

**PUBLIC NOTICE OF A MEETING  
OF THE CITY COUNCIL OF PLEASANT VIEW CITY, UTAH**

**March 22, 2016**

Public Notice is hereby given that the City Council of Pleasant View, Utah will hold a Public Meeting in the city office at 520 West Elberta Dr. in Pleasant View, Utah on Tuesday, March 22, 2016, **commencing at 6:00 PM.**

The agenda consists of the following:

**Pledge of Allegiance:** Scott Boehme

**Opening Prayer, Reading or Expression of Thought:** Scott Boehme

**Comments/Questions for the Mayor & Council for items not on the agenda** (public)

**Consent Items:**

- Minutes of March 8, 2016
- Bills of Pleasant View City
- Consideration and possible approval of **FSP 16-007**, a single lot final subdivision plat consisting of 1.59 AC located in the vicinity 1000 W a quarter of mile north of 3550 North (TIN: 16-023-0004). The property lies in the RE-20 zoning district.

**Business:**

- 6:10 P.M. 1. Moment of Appreciation. *(Presenter Mayor Mileski)*
- 6:15 P.M. 2. Public Hearing – Amend the 2015-2016 fiscal year budget. *(Presenter: Laurie Hellstrom)*
- 6:20 P.M. 3. Discussion of the City's Green Waste Voucher Program. *(Presenter: Melinda Greenwood)*
- 6:25 P.M. 4. Discussion of \$15,000 budget for Emergency Plan. *(Presenter: Melinda Greenwood)*
- 6:30 P.M. 5. Discussion on Chatelain property in the vicinity of 2550 North and approximately 425 W in Harrisville City.
- 6:40 P.M. 6. Closed Meeting.
7. Action items from closed meeting.

**Other Business**

**Adjournment**

*The City Council at their discretion may change the order and times of the agenda items.*

*In compliance with the Americans with Disabilities Act, persons needing auxiliary services for these meetings should call the Pleasant View City Office at 801-782-8529, at least 24 hours prior to the meeting.*

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>10-13120 DEVELOPMENT RECEIVABLES</b>					
OGDEN PUBLISHING CORP	0216100306	AD-SCHOW AAA CUP	02/29/2016	51.59	51.59
Total 10-13120 DEVELOPMENT RECEIVABLES:				51.59	51.59
<b>10-22230 STATE WITHHOLDING PAYABLE</b>					
UTAH STATE TAX COMMISSIO	03312016	STATE INCOME W/H	03/01/2016	4,764.64	4,764.64
Total 10-22230 STATE WITHHOLDING PAYABLE:				4,764.64	4,764.64
<b>10-22250 WORKMENS COMPENSATION PAYABLE</b>					
UTAH LOCAL GOVERNMENTS	1521933	WORKERS COMP MONTHLY FEE	03/10/2016	1,753.19	1,753.19
Total 10-22250 WORKMENS COMPENSATION PAYABLE:				1,753.19	1,753.19
<b>10-22500 INSURANCE PAYABLE</b>					
AFLAC	950572	MONTHLY INSURANCE PREMIUM	02/11/2016	243.23	243.23
ALLIED ADM. FOR DELTA DENT	032516	DENTAL INS-	03/01/2016	2,268.80	2,268.80
PEHP-LTD	022016	LTD COVERAGE	02/20/2016	246.88	246.88
PEHP-LTD	030516	LTD COVERAGE	03/05/2016	245.84	245.84
PUBLIC EMPLOYEES HEALTH P	022016	HEALTH INSURANCE	02/20/2016	25,093.00	25,093.00
WASHINGTON NATIONAL INS C	P1560828	SECONDARY INSURANCE	03/01/2016	86.65	86.65
Total 10-22500 INSURANCE PAYABLE:				28,184.40	28,184.40
<b>10-22600 FLEX SPENDING PAYABLE</b>					
PEHP-FLEX	02/20/2016	FLEX SPENDING PROGRAM	02/20/2016	549.20	549.20
PEHP-FLEX	030116	FLEX SPENDING MONTHLY FEE / NON_PEHP DENTAL	03/01/2016	19.25	19.25
PEHP-FLEX	030516	FLEX SPENDING PROGRAM	03/05/2016	549.20	549.20
Total 10-22600 FLEX SPENDING PAYABLE:				1,117.65	1,117.65
<b>10-22900 Miscellaneous Payable</b>					
FRATERNAL ORDER OF POLIC	032016	FOP MEMBERSHIP FOR CHALYCE COOMES	03/01/2016	35.00	35.00
Total 10-22900 Miscellaneous Payable:				35.00	35.00
<b>10-41-220 PUBLIC NOTICES</b>					
WATKINS PRINTING	40174	JANUARY UTILITY BILLING	02/19/2016	517.17	517.17
WATKINS PRINTING	40176	NEWSLETTER-FEBRUARY 2016	02/19/2016	75.90	75.90
WATKINS PRINTING	40430	ENVELOPES FOR UTILITY BILLS/NEWSLETTERS	02/19/2016	465.56	465.56
Total 10-41-220 PUBLIC NOTICES:				1,058.63	1,058.63
<b>10-41-310 PROFESSIONAL &amp; TECHNICAL</b>					
TECSERV, INC.	12441	MONTHLY NETWORK SERVICES-LEGIS	03/01/2016	52.63	52.63
Total 10-41-310 PROFESSIONAL & TECHNICAL:				52.63	52.63
<b>10-42-240 OFFICE SUPPLIES AND EXPENSE</b>					
LAYTON OFFICE SUPPLY	0183370-001	OFFICE SUPPLIES	02/16/2016	14.80	14.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 10-42-240 OFFICE SUPPLIES AND EXPENSE:				14.80	14.80
<b>10-42-280 TELEPHONE</b>					
CENTURY LINK	021316	COURT PORTION-OFFICE PHONE BILL	02/13/2016	50.00	50.00
Total 10-42-280 TELEPHONE:				50.00	50.00
<b>10-42-310 PROFESSIONAL &amp; TECHNICAL</b>					
GARY R. HEWARD	032016	ATTORNEY SERVICE	03/01/2016	500.00	500.00
TECSERV, INC.	12441	MONTHLY NETWORK SERVICES-COURT	03/01/2016	105.26	105.26
TIMOTHY M. WHEELWRIGHT	2016-1	PUBLIC DEFENDER SERVICES-CAREY MEADE	02/22/2016	75.00	75.00
TIMOTHY M. WHEELWRIGHT	2016-2	PUBLIC DEFENDER SERVICES-MICHAEL VENHAM	02/22/2016	112.50	112.50
Total 10-42-310 PROFESSIONAL & TECHNICAL:				792.76	792.76
<b>10-43-240 OFFICE SUPPLIES AND EXPENSE</b>					
LAYTON OFFICE SUPPLY	0183370-001	OFFICE SUPPLIES	02/16/2016	14.78	14.78
ZION'S BANK-BANKCARD CENT	021616.2	VARIDesk-DESK FOR STANDING	02/16/2016	495.00	495.00
ZION'S BANK-BANKCARD CENT	021616.2	VARIDesk-RETURN	02/16/2016	40.00-	40.00-
ZION'S BANK-BANKCARD CENT	021616.2	VARIDesk-RETURN	02/16/2016	500.00-	500.00-
Total 10-43-240 OFFICE SUPPLIES AND EXPENSE:				30.22-	30.22-
<b>10-43-310 PROFESSIONAL &amp; TECHNICAL</b>					
INFOBYTES, INC	4624	MONTHLY WEBSITE HOSTING/SPECIAL BACK UP OF OL	02/25/2016	159.95	159.95
TECSERV, INC.	12441	MONTHLY NETWORK SERVICES-ADMIN	03/01/2016	105.26	105.26
Total 10-43-310 PROFESSIONAL & TECHNICAL:				265.21	265.21
<b>10-44-240 OFFICE SUPPLIES AND EXPENSE</b>					
LAYTON OFFICE SUPPLY	0183370-001	OFFICE SUPPLIES	02/16/2016	14.80	14.80
Total 10-44-240 OFFICE SUPPLIES AND EXPENSE:				14.80	14.80
<b>10-44-310 PROFESSIONAL &amp; TECHNICAL</b>					
TECSERV, INC.	12441	MONTHLY NETWORK SERVICES-	03/01/2016	52.63	52.63
Total 10-44-310 PROFESSIONAL & TECHNICAL:				52.63	52.63
<b>10-47-240 OFFICE SUPPLIES AND EXPENSE</b>					
LAYTON OFFICE SUPPLY	0183370-001	OFFICE SUPPLIES	02/16/2016	14.80	14.80
ZION'S BANK-BANKCARD CENT	021616.7	USPS-IRS PACKETS	02/16/2016	10.84	10.84
Total 10-47-240 OFFICE SUPPLIES AND EXPENSE:				25.64	25.64
<b>10-47-310 PROFESSIONAL/TECHNICAL SERVICE</b>					
TECSERV, INC.	12441	MONTHLY NETWORK SERVICES-RECOR	03/01/2016	52.63	52.63
Total 10-47-310 PROFESSIONAL/TECHNICAL SERVICE:				52.63	52.63
<b>10-49-310 ATTORNEY</b>					
HELGESEN, HOUTZ & JONES	030116	ATTORNEY SERVICES	03/01/2016	667.00	667.00
WILLIAMS & HUNT	38079	LEGAL SERVICES-THE STATION PHS 3	01/31/2016	4,296.30	4,296.30
Total 10-49-310 ATTORNEY:				4,963.30	4,963.30

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.</b>					
CUMMINS ROCKY MOUNTAIN L	022-56271	TIGHTEN LOOSE FUEL LINE ON GENERATOR	02/10/2016	272.76	272.76
ROCKY MOUNTAIN VOICE & DA	212634	REMOTE SERVICES CALL-PHONES NOT WORKING	02/22/2016	30.00	30.00
ZION'S BANK-BANKCARD CENT	021616.9	BELL JANITORIAL SUPPLY-PAPER TOWEL DISPENSER/T	02/16/2016	72.10	72.10
Total 10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.:				374.86	374.86
<b>10-50-270 UTILITIES</b>					
CENTURY LINK	021316	CITY PORTION-OFFICE PHONE BILL	02/13/2016	209.72	209.72
QUESTAR GAS	020816	885 W PLEASANT VIEW DR	02/08/2016	12.18	12.18
QUESTAR GAS	030216	520 W ELBERTA DR	03/02/2016	730.94	730.94
ROCKY MOUNTAIN POWER	021616	885 W PLEASANT VIEW DR	02/16/2016	73.45	73.45
ROCKY MOUNTAIN POWER	021616	885 W PLEASANT VIEW DR	02/16/2016	15.85	15.85
ROCKY MOUNTAIN POWER	021916	520 W ELBERTA DR	02/19/2016	365.51	365.51
ROCKY MOUNTAIN POWER	021916	544 W ELBERTA DR	02/19/2016	65.89	65.89
Total 10-50-270 UTILITIES:				1,473.54	1,473.54
<b>10-50-280 TELEPHONE</b>					
CENTURY LINK	1366447301	DSL LINE	02/11/2016	18.56	18.56
Total 10-50-280 TELEPHONE:				18.56	18.56
<b>10-50-620 CONTRACTUAL SERVICES</b>					
YOUNG ELECTRIC SIGN COMP	223994-1603	MONTHLY MAINTENANCE	02/15/2016	105.00	105.00
Total 10-50-620 CONTRACTUAL SERVICES:				105.00	105.00
<b>10-51-250 EQUIP/SUPPLIES/MAINTENANCE</b>					
TOM RANDALL DISTRIBUTING	0239980	OIL FOR TRUCKS	02/18/2016	723.25	723.25
ZION'S BANK-BANKCARD CENT	021616.12	CAL RANCH-SHOP SUPPLIES	02/16/2016	7.66	7.66
Total 10-51-250 EQUIP/SUPPLIES/MAINTENANCE:				730.91	730.91
<b>10-51-270 UTILITIES</b>					
QUESTAR GAS	030216	530 W ELBERTA DR	03/02/2016	197.14	197.14
ROCKY MOUNTAIN POWER	021916	530 W ELBERTA DR	02/19/2016	66.11	66.11
ROCKY MOUNTAIN POWER	021916	520 W ELBERTA DR	02/19/2016	514.54	514.54
Total 10-51-270 UTILITIES:				777.79	777.79
<b>10-51-280 TELEPHONE</b>					
VERIZON WIRELESS	976004737	MONTHLY SERVICE - ON CALL PHONE	02/06/2016	40.27	40.27
Total 10-51-280 TELEPHONE:				40.27	40.27
<b>10-53-210 BOOKS &amp; SUBSCRIPTIONS &amp; MEMBER</b>					
ZION'S BANK-BANKCARD CENT	021616.6	PAYPAL *WESTERNPLAN-SUBSCRIPTION TO WESTERN	02/16/2016	15.00	15.00
Total 10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER:				15.00	15.00
<b>10-53-220 PUBLIC NOTICES</b>					
OGDEN PUBLISHING CORP	0216100306	AD-THE STATION PHASE 3 PH	02/29/2016	65.66	65.66
Total 10-53-220 PUBLIC NOTICES:				65.66	65.66
<b>10-53-230 TRAVEL</b>					
ZION'S BANK-BANKCARD CENT	021616.6	SOUTHWEST-VC AIRLINE TICKET TO PHOENIX CONF	02/16/2016	281.96	281.96

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 10-53-230 TRAVEL:				281.96	281.96
<b>10-53-240 OFFICE SUPPLIES AND EXPENSE</b>					
LAYTON OFFICE SUPPLY	0183370-001	OFFICE SUPPLIES	02/16/2016	14.80	14.80
ZION'S BANK-BANKCARD CENT	021616.6	WALGREENS-THANK YOU NOTES	02/16/2016	10.67	10.67
Total 10-53-240 OFFICE SUPPLIES AND EXPENSE:				25.47	25.47
<b>10-53-310 PROFESSIONAL/TECHINCAL SERVICE</b>					
BIO-WEST, INC	00187606	4300 N ENVIRONMENTAL LAND PLANNING STUDY	01/31/2016	1,539.37	1,539.37
TECSERV, INC.	12441	MONTHLY NETWORK SERVICES-PLANN	03/01/2016	52.63	52.63
Total 10-53-310 PROFESSIONAL/TECHINCAL SERVICE:				1,592.00	1,592.00
<b>10-54-240 OFFICE SUPPLIES AND EXPENSE</b>					
OFFICE DEPOT, INC.	820866116001	DUAL SIDED SMART CARD HOLDERS-PD	02/03/2016	27.80	27.80
ZION'S BANK-BANKCARD CENT	021616.14	USPS-MAILER + POSTAGE	02/16/2016	5.61	5.61
ZION'S BANK-BANKCARD CENT	021616.14	USPS-POSTAGE	02/16/2016	98.00	98.00
ZION'S BANK-BANKCARD CENT	021616.14	WALMART-FOOD AND DRINKS-PD	02/16/2016	45.29	45.29
Total 10-54-240 OFFICE SUPPLIES AND EXPENSE:				176.70	176.70
<b>10-54-250 SUPPLIES/MAINTENANCE</b>					
ZION'S BANK-BANKCARD CENT	021616.14	A-1 UNIFORMS-GEAR ORGANIZERS/LISTEN ONLY UNITS	02/16/2016	251.04	251.04
Total 10-54-250 SUPPLIES/MAINTENANCE:				251.04	251.04
<b>10-54-251 VEHICLE:FUEL</b>					
TOM RANDALL DISTRIBUTING	0239436	FUEL - POLICE DEPT	02/05/2016	902.45	902.45
TOM RANDALL DISTRIBUTING	0240410	FUEL - POLICE DEPT	03/02/2016	981.79	981.79
Total 10-54-251 VEHICLE:FUEL:				1,884.24	1,884.24
<b>10-54-280 COMMUNICATION SERVICES</b>					
CENTURY LINK	021316	PD PORTION OF OFFICE PHONE BILL	02/13/2016	50.00	50.00
Utah Communications Authority	58753	LOCAL GOV. RADIO SERVICE	01/29/2016	488.25	488.25
Total 10-54-280 COMMUNICATION SERVICES:				538.25	538.25
<b>10-54-310 PROFESSIONAL/TECHNICAL SERVICE</b>					
WASATCH INTEGRATED WAST	26364	EVIDENCE DISPOSAL SERVICE	01/31/2016	30.00	30.00
Total 10-54-310 PROFESSIONAL/TECHNICAL SERVICE:				30.00	30.00
<b>10-54-330 EDUCATION AND TRAINING</b>					
ZION'S BANK-BANKCARD CENT	021616.14	UT CHIEFS OF POLICE ASS-2016 ANNUAL CONF	02/16/2016	386.25	386.25
Total 10-54-330 EDUCATION AND TRAINING:				386.25	386.25
<b>10-54-620 CONTRACTUAL SERVICES</b>					
TECSERV, INC.	12441	MONTHLY NETWORK SERVICES-POLIC	03/01/2016	315.80	315.80
Total 10-54-620 CONTRACTUAL SERVICES:				315.80	315.80
<b>10-60-250 EQUIP/SUPPLIES/MAINTENANCE</b>					
ZION'S BANK-BANKCARD CENT	021616.12	IFA-SHOVELS	02/16/2016	237.93	237.93
ZION'S BANK-BANKCARD CENT	021616.3	SMITH & EDWARDS-SHOP SUPPLIES	02/16/2016	131.00	131.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 10-60-250 EQUIP/SUPPLIES/MAINTENANCE:				368.93	368.93
<b>10-60-251 VEHICLE:FUEL</b>					
TOM RANDALL DISTRIBUTING	0237990	DIESEL FUEL	12/23/2015	1,168.29	1,168.29
TOM RANDALL DISTRIBUTING	0239436	DIESEL FUEL	02/05/2016	429.84	429.84
TOM RANDALL DISTRIBUTING	0239436	FUEL - PUBLIC WORKS DEPT	02/05/2016	192.32	192.32
TOM RANDALL DISTRIBUTING	0240410	FUEL - PUBLIC WORKS DEPT	03/02/2016	202.59	202.59
Total 10-60-251 VEHICLE:FUEL:				1,993.04	1,993.04
<b>10-60-253 VEHICLE: MAINTENANCE</b>					
LEGACY EQUIPMENT	73265	SIDE BROOM SET FOR SWEEPER	02/24/2016	140.00	140.00
LEGACY EQUIPMENT	73266	RETURN OF SAVER SWEEP SIDE BROOM SET	02/24/2016	200.00-	200.00-
LEGACY EQUIPMENT	73319	CASTER WHEEL ASSEMBLIES FOR STREET SWEEPER	03/04/2016	509.42	509.42
ZION'S BANK-BANKCARD CENT	021616.12	RUSH TRK CTR OGDEN-OEM SWITCH	02/16/2016	85.83	85.83
Total 10-60-253 VEHICLE: MAINTENANCE:				535.25	535.25
<b>10-60-270 UTILITIES</b>					
ROCKY MOUNTAIN POWER	021616	STREETLIGHTS	02/16/2016	2,017.39	2,017.39
ROCKY MOUNTAIN POWER	021916	681 W ELBERTA DR	02/19/2016	17.92	17.92
Total 10-60-270 UTILITIES:				2,035.31	2,035.31
<b>10-60-271 UTILITIES-SCHOOL XING</b>					
ROCKY MOUNTAIN POWER	021916	3592 N 900 W	02/19/2016	11.21	11.21
ROCKY MOUNTAIN POWER	021916	3759 N 900 W	02/19/2016	11.21	11.21
Total 10-60-271 UTILITIES-SCHOOL XING:				22.42	22.42
<b>10-60-310 PROFESSIONAL/TECHNICAL SERVICE</b>					
TECSERV, INC.	12441	MONTHLY NETWORK SERVICES-STREE	03/01/2016	105.26	105.26
Total 10-60-310 PROFESSIONAL/TECHNICAL SERVICE:				105.26	105.26
<b>10-60-470 STREET SUPPLIES/MATERIALS</b>					
INTERMOUNTAIN TRAFFIC SAF	34264	STREET NAME SIGN/CUSTOM SIGN	03/03/2016	587.20	587.20
INTERMOUNTAIN TRAFFIC SAF	34265	STREET NAME SIGN	03/03/2016	37.60	37.60
Total 10-60-470 STREET SUPPLIES/MATERIALS:				624.80	624.80
<b>10-60-490 CLASS "C"ROAD EXPENDITURES</b>					
CRAFCO INC	05300283	CRACK SEAL TAR	02/25/2016	4,392.00	4,392.00
Total 10-60-490 CLASS "C"ROAD EXPENDITURES:				4,392.00	4,392.00
<b>10-60-610 PERSONNEL UNIFORMS</b>					
UTAH CORRECTIONAL INDUST	167UC000000	SHIRTS WITH LOGO	02/22/2016	92.04	92.04
Total 10-60-610 PERSONNEL UNIFORMS:				92.04	92.04
<b>10-63-250 EQUIPMENT-SUPPLIES &amp; MAINTENAN</b>					
ZION'S BANK-BANKCARD CENT	021616.16	UTAH LEAGUE OF CITIES-YCC LOCAL DAY @ LEGISLAT	02/16/2016	75.00	75.00
Total 10-63-250 EQUIPMENT-SUPPLIES & MAINTENAN:				75.00	75.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>10-70-251 VEHICLE:FUEL</b>					
TOM RANDALL DISTRIBUTING	0239436	FUEL - PARKS	02/05/2016	192.32	192.32
TOM RANDALL DISTRIBUTING	0240410	FUEL - PARKS	03/02/2016	187.01	187.01
Total 10-70-251 VEHICLE:FUEL:				379.33	379.33
<b>10-70-253 VEHICLE: MAINTENANCE</b>					
ZION'S BANK-BANKCARD CENT	021616.12	LES SCHWAB-REAR FARM TUBE	02/16/2016	45.58	45.58
ZION'S BANK-BANKCARD CENT	021616.12	EVCO HOUSE OF HOSE-GORILLA TAPE/12M2T-FJX-FJX-	02/16/2016	127.72	127.72
Total 10-70-253 VEHICLE: MAINTENANCE:				173.30	173.30
<b>10-70-260 BLDGS/GROUNDS-SUPPLIES &amp; MAINT</b>					
MIKE SCOTT	581174	GRINDING & CHIPPPING @ SHADY LANE PARK	02/16/2016	960.00	960.00
MIKE SCOTT	581175	CHIPPING @ WADMAN/STUMP GRINDING @ SHADY LAN	02/24/2016	780.00	780.00
MIKE SCOTT	58176	CHIPPING @ WADMAN/STUMP GRINDING @ SHADY LAN	03/01/2016	930.00	930.00
ZION'S BANK-BANKCARD CENT	021616.9	BELL JANITORIAL SUPPLY-PAPER TOWELS	02/16/2016	32.42	32.42
ZION'S BANK-BANKCARD CENT	021616.9	SMITH & EDWARDS-FILE CHAINSAW/SHARP BAR MOUN	02/16/2016	34.18	34.18
ZION'S BANK-BANKCARD CENT	021616.9	SMITH & EDWARDS-ENGINE OIL/OIL CHAIN-BAR/SHARP	02/16/2016	72.11	72.11
ZION'S BANK-BANKCARD CENT	021616.9	LEE'S MRKTPLC-STAIN REMOVER/SPRAY BOTTLE	02/16/2016	9.68	9.68
Total 10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT:				2,818.39	2,818.39
<b>10-70-270 UTILITIES</b>					
ROCKY MOUNTAIN POWER	021616	3120 N 600 W	02/16/2016	10.97	10.97
ROCKY MOUNTAIN POWER	021616	3090 N 600 W	02/16/2016	15.37	15.37
ROCKY MOUNTAIN POWER	021616	3110 N 600 W	02/16/2016	10.97	10.97
ROCKY MOUNTAIN POWER	021616	889 W PLEASANT VIEW DR-PICKLEBALL	02/16/2016	10.97	10.97
ROCKY MOUNTAIN POWER	021916	420 W 4300 N	02/19/2016	19.88	19.88
Total 10-70-270 UTILITIES:				68.16	68.16
<b>10-70-330 EDUCATION AND TRAINING</b>					
ZION'S BANK-BANKCARD CENT	021616.9	PAYPAL *UTAH CEMETER-REGISTRATION	02/16/2016	390.00	390.00
Total 10-70-330 EDUCATION AND TRAINING:				390.00	390.00
<b>10-71-210 BOOKS &amp; SUBSCRIPTIONS &amp; MEMBER</b>					
ZION'S BANK-BANKCARD CENT	021616.16	NATIONAL REC-NRPA MEMBERSHIP	02/16/2016	99.00	99.00
Total 10-71-210 BOOKS & SUBSCRIPTIONS & MEMBER:				99.00	99.00
<b>10-71-230 TRAVEL</b>					
TECSERV, INC.	12441	MONTHLY NETWORK SERVICES-RECRE	03/01/2016	105.27	105.27
Total 10-71-230 TRAVEL:				105.27	105.27
<b>10-71-250 EQUIP/SUPPLIES/MAINTENANCE</b>					
ZION'S BANK-BANKCARD CENT	021616.16	STRAW MARKET-REC SUPPLIES	02/16/2016	5.00	5.00
ZION'S BANK-BANKCARD CENT	021616.16	KENT'S MKT-REC SUPPLIES	02/16/2016	8.79	8.79
Total 10-71-250 EQUIP/SUPPLIES/MAINTENANCE:				13.79	13.79
<b>10-71-310 PROFESSIONAL/TECHINCAL SERVICE</b>					
SPORTSITES, INC	320	ANNUAL INTERNET SOFTWARE TOOLS SUBSCRIPTION	02/19/2016	2,700.00	2,700.00
Total 10-71-310 PROFESSIONAL/TECHINCAL SERVICE:				2,700.00	2,700.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>10-75-670 FOUNDERS' DAY</b>					
FIRESTORM PYROTECHNICS, I	20146	2016 FD FIREWORKS DEPOSIT	02/26/2016	10,000.00	10,000.00
Total 10-75-670 FOUNDERS' DAY:				10,000.00	10,000.00
<b>40-46-310 PROFESSIONAL &amp; TECHNICAL</b>					
OGDEN PUBLISHING CORP	0216100306	AD FOR WALKING PATH BID	02/29/2016	270.50	270.50
Total 40-46-310 PROFESSIONAL & TECHNICAL:				270.50	270.50
<b>41-40-240 OFFICE SUPPLIES AND EXPENSE</b>					
WATKINS PRINTING	40174	JANUARY UTILITY BILLING	02/19/2016	129.29	129.29
Total 41-40-240 OFFICE SUPPLIES AND EXPENSE:				129.29	129.29
<b>41-40-250 EQUIP/SUPPLIES/MAINTENANCE</b>					
ZION'S BANK-BANKCARD CENT	021616.12	FERGUSON ENT-REPAIR CLAMPS	02/16/2016	55.90	55.90
Total 41-40-250 EQUIP/SUPPLIES/MAINTENANCE:				55.90	55.90
<b>41-40-251 VEHICLE:FUEL</b>					
TOM RANDALL DISTRIBUTING	0239436	FUEL - STORM WATER DEPT	02/05/2016	103.56	103.56
TOM RANDALL DISTRIBUTING	0240410	FUEL - STORM WATER DEPT	03/02/2016	46.75	46.75
Total 41-40-251 VEHICLE:FUEL:				150.31	150.31
<b>41-40-253 VEHICLE: MAINTENANCE</b>					
ZION'S BANK-BANKCARD CENT	021616.12	OREILLY AUTO-#7 TRUCK/OESPECTRUM/HUB ASSEMBL	02/16/2016	381.23	381.23
Total 41-40-253 VEHICLE: MAINTENANCE:				381.23	381.23
<b>41-40-330 EDUCATION AND TRAINING</b>					
ZION'S BANK-BANKCARD CENT	021616.8	AMERICAN PUBLIC WORKS-BC REGISTRATION	02/16/2016	150.00	150.00
Total 41-40-330 EDUCATION AND TRAINING:				150.00	150.00
<b>43-40-730 IMPROVEMENTS CONSTRUCTION</b>					
RELANCE COMMUNICATIONS,	60531	PAYMENT #1-NEW WEBSITE WITH CIVIC LIVE	01/27/2016	11,125.00	11,125.00
Total 43-40-730 IMPROVEMENTS CONSTRUCTION:				11,125.00	11,125.00
<b>45-46-310 PROFESSIONAL &amp; TECHNICAL</b>					
CASELLE	71830	SUPPORT CHARGES-TUF	03/01/2016	100.00	100.00
HANSEN & ASSOCIATES, INC.	16149	WADMAN ROAD	02/04/2016	625.00	625.00
PROJECT ENGINEERING CONS	16452	SKYLINE DRIVE INVOICE	01/31/2016	63,223.08	63,223.08
Total 45-46-310 PROFESSIONAL & TECHNICAL:				63,948.08	63,948.08
<b>51-40-230 TRAVEL</b>					
ZION'S BANK-BANKCARD CENT	021616.4	HOTEL*RESERVATIONS.COM-HOTEL ROOM FOR CONFE	02/16/2016	294.14	294.14
ZION'S BANK-BANKCARD CENT	021616.4	HOTEL*RESERVATIONS.COM-HOTEL ROOM FOR CONFE	02/16/2016	732.30	732.30
ZION'S BANK-BANKCARD CENT	021616.4	HOTEL*RESERVATIONS.COM-CANCELLATION	02/16/2016	732.30-	732.30-
Total 51-40-230 TRAVEL:				294.14	294.14
<b>51-40-240 OFFICE SUPPLIES AND EXPENSE</b>					
WATKINS PRINTING	40174	JANUARY UTILITY BILLING	02/19/2016	129.29	129.29



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 51-40-240 OFFICE SUPPLIES AND EXPENSE:				129.29	129.29
<b>51-40-250 EQUIP/SUPPLIES/MAINTENANCE</b>					
JOHNSON ELECTRIC MOTOR I	5519	TROUBLESHOOT CLAY VALVE AT ALDER CREEK WELL	02/22/2016	90.00	90.00
ZION'S BANK-BANKCARD CENT	021616.12	CAL RANCH-BATTERIES	02/16/2016	6.99	6.99
ZION'S BANK-BANKCARD CENT	021616.12	FERGUSON ENT-REPAIR CLAMPS	02/16/2016	156.81	156.81
ZION'S BANK-BANKCARD CENT	021616.12	TRACTOR SUPPLY CO-FLASHLIGHT/BATTERIES	02/16/2016	41.97	41.97
ZION'S BANK-BANKCARD CENT	021616.12	FERGUSON ENT-REPAIR CLAMPS	02/16/2016	139.36	139.36
ZION'S BANK-BANKCARD CENT	021616.12	IFA-SHOVELS	02/16/2016	80.98	80.98
ZION'S BANK-BANKCARD CENT	021616.12	WHITEHEAD WHOLESALE-LIGHT BULBS	02/16/2016	73.44	73.44
Total 51-40-250 EQUIP/SUPPLIES/MAINTENANCE:				589.55	589.55
<b>51-40-251 VEHICLE:FUEL</b>					
TOM RANDALL DISTRIBUTING	0239436	FUEL - WATER DEPT	02/05/2016	29.59	29.59
TOM RANDALL DISTRIBUTING	0240410	FUEL - WATER DEPT	03/02/2016	62.34	62.34
Total 51-40-251 VEHICLE:FUEL:				91.93	91.93
<b>51-40-253 VEHICLE: MAINTENANCE</b>					
ZION'S BANK-BANKCARD CENT	021616.12	OREILLY AUTO-OIL FILTER/WIPER BLADE	02/16/2016	48.09	48.09
Total 51-40-253 VEHICLE: MAINTENANCE:				48.09	48.09
<b>51-40-270 UTILITIES</b>					
QUESTAR GAS	020816	4890 N BURNHAM DR	02/08/2016	24.94	24.94
ROCKY MOUNTAIN POWER	021916	5181 N JESSE CREEK DR	02/19/2016	1,488.14	1,488.14
ROCKY MOUNTAIN POWER	021916	4909 N BURNHAM DR	02/19/2016	1,043.94	1,043.94
ROCKY MOUNTAIN POWER	021916	340 W 4575 N	02/19/2016	377.17	377.17
ROCKY MOUNTAIN POWER	021916	129 W 4600 N	02/19/2016	1,966.41	1,966.41
Total 51-40-270 UTILITIES:				4,900.60	4,900.60
<b>51-40-280 TELEPHONE</b>					
CENTURY LINK	021316	WATER PORTION-OFFICE PHONE LINE	02/13/2016	50.00	50.00
Total 51-40-280 TELEPHONE:				50.00	50.00
<b>51-40-310 PROFESSIONAL/TECHINCAL SERVICE</b>					
CASELLE	71830	SUPPORT CHARGES-TUF	03/01/2016	100.00	100.00
EARTH NET CONSULTING, LLC	549	CULINARY WATER ANALYSIS	02/11/2016	162.00	162.00
SMITH HARTVIGSEN, PLLC	32634	WATER RIGHTS ATTORNEY FEES	02/05/2016	1,252.00	1,252.00
TECSERV, INC.	12441	MONTHLY NETWORK SERVICES-WATER	03/01/2016	52.63	52.63
Total 51-40-310 PROFESSIONAL/TECHINCAL SERVICE:				1,566.63	1,566.63
<b>51-40-330 EDUCATION &amp; TRAINING</b>					
ZION'S BANK-BANKCARD CENT	021616.4	ACT*RURAL WATER ASSOCI-WATER OPERATOR/CONFE	02/16/2016	610.00	610.00
ZION'S BANK-BANKCARD CENT	021616.4	DEQ AQ&DW-OPERATOR CERTIFICATE EXAM	02/16/2016	100.00	100.00
Total 51-40-330 EDUCATION & TRAINING:				710.00	710.00
<b>53-40-230 TRAVEL</b>					
ZION'S BANK-BANKCARD CENT	021616.4	HOTEL*RESERVATIONS.COM-HOTEL ROOM FOR CONFE	02/16/2016	294.15	294.15
ZION'S BANK-BANKCARD CENT	021616.4	HOTEL*RESERVATIONS.COM-HOTEL ROOM FOR CONFE	02/16/2016	732.30	732.30

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 53-40-230 TRAVEL:				1,026.45	1,026.45
<b>53-40-240 OFFICE SUPPLIES AND EXPENSE</b>					
WATKINS PRINTING	40174	JANUARY UTILITY BILLING	02/19/2016	129.29	129.29
Total 53-40-240 OFFICE SUPPLIES AND EXPENSE:				129.29	129.29
<b>53-40-251 VEHICLE:FUEL</b>					
TOM RANDALL DISTRIBUTING	0239436	FUEL - SEWER DEPT	02/05/2016	59.18	59.18
TOM RANDALL DISTRIBUTING	0240410	FUEL - SEWER DEPT	03/02/2016	77.92	77.92
Total 53-40-251 VEHICLE:FUEL:				137.10	137.10
<b>53-40-330 EDUCATION AND TRAINING</b>					
ZION'S BANK-BANKCARD CENT	021616.4	ACT*RURAL WATER ASSOCI-WATER OPERATOR/CONFE	02/16/2016	510.00	510.00
ZION'S BANK-BANKCARD CENT	021616.4	DEQ WQ MOBILE-WASTE WATER OPERATOR CERT. FO	02/16/2016	50.00	50.00
Total 53-40-330 EDUCATION AND TRAINING:				560.00	560.00
<b>55-40-240 OFFICE SUPPLIES AND EXPENSE</b>					
WATKINS PRINTING	40174	JANUARY UTILITY BILLING	02/19/2016	129.29	129.29
Total 55-40-240 OFFICE SUPPLIES AND EXPENSE:				129.29	129.29
<b>60-40-220 PUBLIC NOTICES</b>					
OGDEN PUBLISHING CORP	0216100306	OR RDA AGREEMENT	02/29/2016	198.25	198.25
Total 60-40-220 PUBLIC NOTICES:				198.25	198.25
Grand Totals:				166,064.79	166,064.79

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

City Recorder: \_\_\_\_\_

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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Report Criteria:  
Detail report.  
Invoices with totals above \$0.00 included.  
Only paid invoices included.

**MINUTES OF THE REGULAR MEETING OF THE  
CITY COUNCIL OF PLEASANT VIEW CITY, UTAH**

**March 8, 2016**

**The public meeting was held in the city office at 520 West Elberta Dr. in Pleasant View, Utah, commencing at 6:00 P.M.**

**MAYOR:** Toby Mileski

**COUNCILMEMBERS:** Scott Boehme  
Jerry Burns  
Steve Gibson  
Boyd Hansen  
Sara Urry

**STAFF:** Melinda Greenwood Laurie Hellstrom  
Ryon Hadley Jay Palmer  
Tyson Jackson

**VISITORS:** Ryan Barker Jeff Hill  
Marshall Neilson Braxton Neilson

**Pledge of Allegiance:** Braxton Neilson

**Opening Prayer, Reading or Expression of Thought:** Steve Gibson

**Comments/Questions for the Mayor & Council for items not on the agenda.**

Marshall Neilson: I live in an RE-15 zone and would like to have a couple of chickens. How do you go about changing the zoning requirements? Melinda Greenwood: it would have to go to the planning commission and the city council with public hearings. Mayor Mileski: I will pass this onto the planning commission.

**Consent Items:**

Motion was made by CM Burns to approve the consent items (Minutes of February 23, 2016 (the 5:15 PM and the 6:00 PM meetings) and March 2, 2016). 2<sup>nd</sup> by CM Gibson. Voting Aye: CM Boehme, CM Burns, CM Gibson, CM Hansen and CM Urry. Motion passed 5-0.

**1. Presentation from North View Fire District on the Compliance Engine database tool. (Presenter: Ryan Barker, North View Fire District)**

Ryan Barker introduced a compliance engine to collect data. We can use it to check on compliances and track them. There is no cost to the fire department. Contractors (fire alarm companies) are charged for reports.

**2. Discussion and possible action on the adoption of changes to the International Fire Code (IFC). (Presenter: Melinda Greenwood)**

Motion was made by CM Boehme to adopt Resolution 2016-F, a resolution amending the International Fire Code. 2<sup>nd</sup> by CM Gibson. Voting Aye: CM Boehme, CM Burns, CM Gibson, CM Hansen and CM Urry. Motion passed 5-0.

**3. Discussion on options for Shady Lane Park Restrooms, and use of RAMP Grant Funding. (Presenter: Melinda Greenwood)**

Melinda Greenwood: we have \$150K for restrooms and bowery at Shady Lane Park. What does the council want? After discussion the council asked for cost options on pre-fab vs onsite restroom costs and to locate two restrooms at the north and south sides of the park.

**4. Award of Alder Creek Well Rehabilitation Project. (Presenter: Tyson Jackson)**

Melinda Greenwood: yesterday the water sub-committee met and recommended Widdison Turbine Services. Brandon Jones supplied a cost breakdown. The costs are unknown because we don't know what is down there. We planned a \$200K budget in the 2016-17 year.

Motion was made by CM Gibson to approve the contract with Widdison Turbine Services not to exceed \$120K for the Alder Creek Well Rehabilitation Project. 2<sup>nd</sup> by CM Boehme. Voting Aye: CM Boehme, CM Burns, CM Gibson, CM Hansen and CM Urry. Motion passed 5-0.

**5. Discussion and approval of Resolution 2016-E to adopt the 2016 Weber County Pre-Disaster Mitigation Plan. (Presenter: Melinda Greenwood)**

Melinda Greenwood: the federal government requires a pre-disaster mitigation plan. It needs to be updated every 5 years. With the plan we can apply for grants for projects. FEMA reviewed it and gave their blessings. CM Boehme: add lightening prevention to the plan. CM Urry: is it covered under Safety and Security? Melinda Greenwood: yes. Attached are excerpts of Pleasant View City's Mitigation Strategies.

Motion was made by CM Boehme to approve Resolution 2016-E, a resolution adopting the Weber County Pre-Mitigation Plan. 2<sup>nd</sup> by CM Burns. Voting Aye: CM Boehme, CM Burns, CM Gibson, CM Hansen and CM Urry. Motion passed 5-0.

**6. Discussion and approval of a Federal Aid Agreement for Local Agency Project between UDOT and Pleasant View City for a Safe Routes to School Grant in the amount of \$369,000. (Presenter: Melinda Greenwood)**

Melinda Greenwood: we applied for two funding sources for this project. The local match of approximately \$17,071 will come from WACOG funding for the same project. WACOG funds in the amount of \$162,825 for construction and \$68,553 for ROW acquisition have also been granted for this same project.

Motion was made by CM Gibson to approve the Federal Aid Agreement for Local Agency Project between UDOT and Pleasant View City for a Safe Routes to School Grant in the amount of \$369,000. CM Burns. Voting Aye: CM Boehme, CM Burns, CM Gibson, CM Hansen and CM Urry. Motion passed 5-0.

**OTHER BUSINESS:**

Tyson Jackson: the sewer repairs are done and we received 4 to 5 extra repairs. The meter for Little Missouri is coming.

Jay Palmer: there needs to be more mitigation this year at Wadman Park.

Ryon Hadley: Spillman system started this week for the Weber County area. We will be able to use alcohol funds for ten body cameras and storage. We will be watching the state on what policies they will dictate.

CM Gibson: the Ogden Airport will not let planes with chemical operate from the airport. Later on we will know more how it will affect the Mosquito Abatement.

CM Burns: there is a new sign at P.V. Park. *Engl. South proposed to replace* ~~We are working on replacing~~ the sign at 1000 W. We had the first Founder's Day Meeting and we are focusing on what we have done and do it well.

Melinda Greenwood: Valerie has been sick. Trees are not included in the walking path.

CM Boehme: have you heard back from the traffic study on where they want the road and are they going forward? CM Gibson: I have noticed that the sides of the road are there at the new construction. Melinda Greenwood: I will check into that. CM Boehme: can you set up a meeting with the RAMP committee regarding lacrosse to share information. Melinda Greenwood: there is a meeting Monday the 28<sup>th</sup> at 4:00 PM.

Mayor Mileski: there is a UTA meeting tomorrow. With the parking issue the library will need to be moved. WACOG and Commissioner Bell is focusing on infrastructure and ridership in the next one to three years. The Caucus is March 22<sup>nd</sup> at 7:00 PM. The Fire District building plans are coming. Morgan County will be paying the same rate at Weber County for 911 services. They will not be subsidized anymore. Christina Blickfeldt has done an outstanding job with the Spillman switchover.

**Adjournment: 8:11 P.M.**



# City Council **STAFF REPORT**

AGENDA  
ITEM  
*consent*

TO: **Honorable Mayor and City Council**

FROM: **Valerie Claussen, MPA, AICP**  
*Assistant City Administrator*  
[vclaussen@pleasantviewcity.com](mailto:vclaussen@pleasantviewcity.com) (801) 827-0468

MEETING DATE: **March 22, 2016**

SUBJECT: Consideration and **approval** of Consideration and possible approval of FSP 16-007, a single lot final subdivision plat consisting of 1.59 AC located in the vicinity 1000 W a quarter of mile north of 3550 North (TIN: 16-023-0004). The property lies in the RE-20 zoning district.

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## RECOMMENDATION

**Approval** of the Taylor Subdivision, FSP 16-007, based on the discussion in the Staff Report and authorize the Mayor's signature to any necessary documents.

---

## BACKGROUND

The preliminary plat was approved by City Council on January 12, 2016.

The updates to the drawings and the items identified by the Engineering Memo (dated March 16, 2016) shall be completed prior to final plat recordation (*See Attachment B*). Specific engineering drawings for the minor improvements with the lot shall be submitted and reviewed at the time of building permit submittal.

Permission and access to the site was granted by Quit Claim and Warranty Deeds. Express permission from the HOA was not specifically obtained, but access to the property had been topic of legal decisions previously, and will not be further pursued by the City in conjunction with the final plat approval.

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## ATTACHMENT

- A) Taylor Subdivision Plat
- B) Engineering Memo, dated March 16, 2016








CONSULTING ENGINEERS

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## MEMORANDUM

TO: Valerie Claussen, MPA, AICP – Pleasant View City Planner

FROM: Brandon K. Jones, P.E.  
Pleasant View City Engineer  
Jones and Associates Consulting Engineers 

CC: Melinda Greenwood – Pleasant View City Administrator

RE: **TAYLOR SUBDIVISION**  
**Final Review Memo**

Date: March 16, 2016

---

Our office has completed a review of the Final Plat of the Taylor Subdivision, received on February 29, 2016. The following are our comments and recommendations:

### General

1. Access to the proposed subdivision is unique and has an extensive history. For the purposes of our review, it is our understanding that the proposed development has access.
2. There are many fences surrounding the proposed subdivision that are not located on the actual property lines. It appears that the property is being used up to the fence on both sides. When property develops, that is the time to address any property encroachments. We would therefore recommend that the fences be relocated to the actual property lines as a condition of approval.

### Plat

3. There are two easements labeled with a Book and Page number. These easements should be labeled as to what type of easement that they are (e.g. ingress/egress, utility, etc.).
4. All dates on the plat should be updated to 2016.
5. The address for the lot should be 3663 North 1000 West.

### Improvement Plans

6. No improvement plans were submitted with this development due to the minor nature of the improvements needed. We recommend that the Site Plan submitted for the Building Permit on this lot include the water service and sewer lateral required, as well as all other improvements related to plans for access to the new home (driveway, sidewalks, etc.).

If you have any questions, please let us know.

1510  
1440

SEE P. 31

WILLOW WAY SUB  
PHASE 3  
SEE PAGE 232

MANOR CHERRYWOOD  
PHASE 3  
COND. A

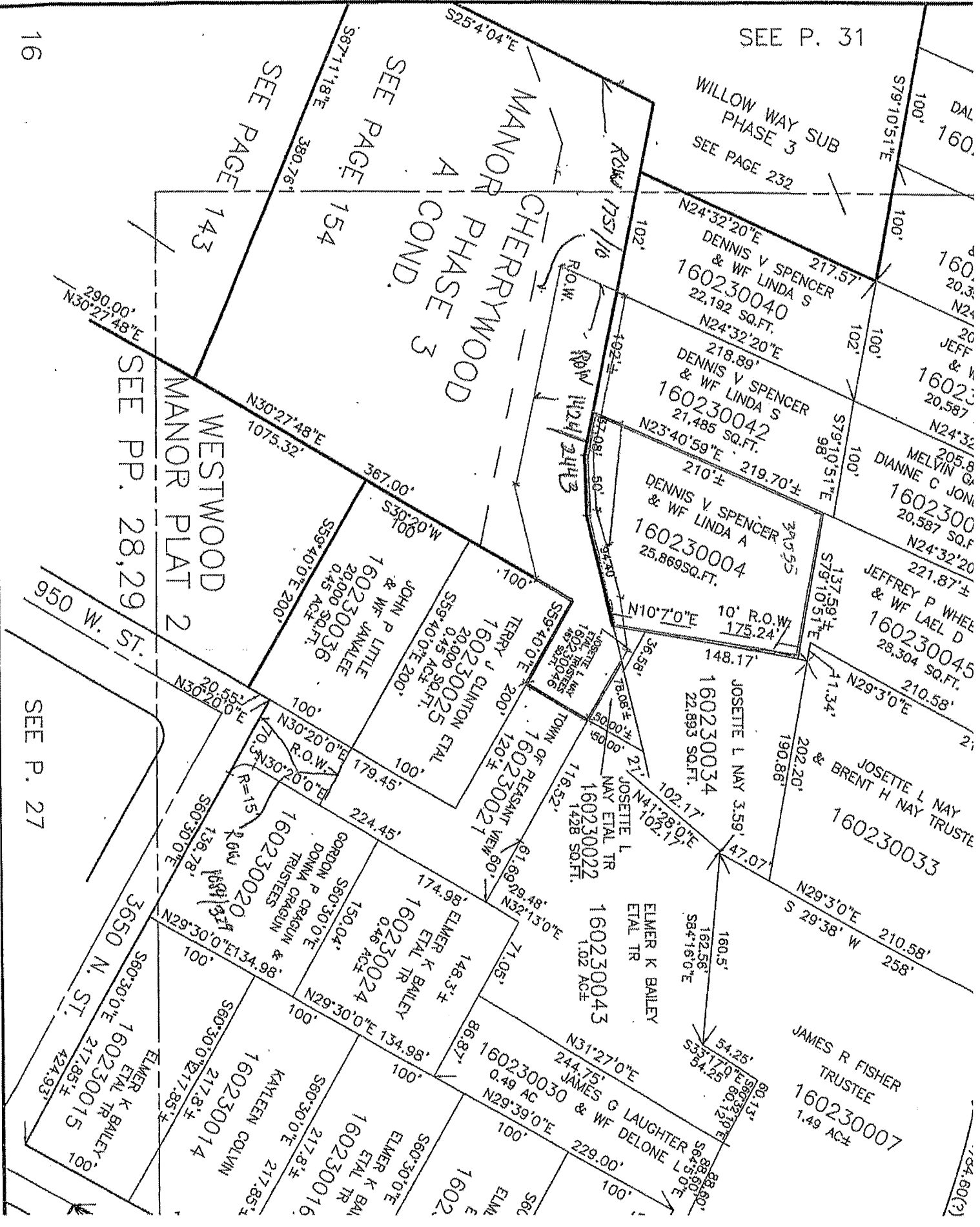
SEE PAGE 143

SEE PAGE 154

WESTWOOD  
MANOR PLAT 2  
SEE PP. 28,29

SEE P. 27

16



PART OF THE SOUTHWEST 1/4 OF SECTION 19, T.7N., R.1W., S.L.B. & M.

154

CHERRYWOOD MANOR PHASE 3  
A CONDOMINIUM PROJECT

TAXING UNIT: 11

IN PLEASANT VIEW CITY  
SCALE 1" = 50'

SEE PAGE 23

SEE PAGE 30

UNIT	SERIAL NO.	OWNERSHIP
9	161540001	DAVID & FLORENCE STOWE FAMILY TRUST
10	161540002	RYON M HADLEY & SUZAN V HADLEY
11	161540003	CARLENE ROLLO IRREVOCABLE TRUST U/A DTD SEPT. 4, 2014
12	161540004	OWEN EASTES & SHARRON EASTES TR
13	161540005	BRUCE A BOASE
14	161540006	BARBARA VANDUGTEREN
15	161540007	GLEN BRAD NORMAN JR
16	161540008	AARON M EASLEY

SEE PAGE 23

(COMMON AREA)  
161540009

SEE PAGE 28

SEE PAGE 30

SEE PAGE 143

(COMMON AREA)

SEE PAGE 30

SEE PAGE 30

FOR COMPLETE ENG DATA SEE  
ORIGINAL DEDICATION PLAT IN  
BOOK 34, PAGE 61 OF RECORDS.

NOTICE: This is neither a plat nor a survey. It is furnished merely as a convenience to aid you in locating the land indicated hereon with reference to streets and other land. No liability is assumed by reason of any reliance hereon.

Mail to: Dennis V. Spencer  
993 W. 3800 N.  
N. Ogden, Ut. 84404

# QUIT CLAIM DEED

BOOK 1424 PAGE 2443

PAUL B. CRAGUN INVESTMENT COMPANY, a Utah limited partnership,

grantor of Pleasant  
QUIT CLAIM to  
as joint tenants,

County of Weber  
DENNIS V. SPENCER and LINDA S. SPENCER, husband and wife,

State of Utah, hereby

grantee of Pleasant View, County of Weber, State of Utah,  
for the sum of ONE DOLLAR AND OTHER VALUABLE CONSIDERATION (\$1.00)  
the following described tract of land in Weber County, State of Utah:

A non-exclusive right of way for purposes of ingress, egress and utility installation and maintenance over and across the following described tract of land, to-wit:

A part of the Southwest Quarter of Section 19, Township 7 North, Range 1 West, Salt Lake Base and Meridian, U. S. Survey: BEGINNING at a point North 30° 20' East 179.45 feet and 120 feet, more or less, North 59° 40' West from the intersection of the West line of 950 West Street with the North line of 3650 North Street, said point being at a corner of the property conveyed to Town of Pleasant View for road; running thence North 33° 02' East 60 feet along said property, to the North line of right of way conveyed by deed recorded in Book 1121 of Records, Page 288; thence North 59° 40' West along said right of way 66 feet; thence South 83° 02' West 45.00 feet along said right of way; thence South 77° 19' 06" West 74.41 feet along said right of way; thence South 88° 35' West 50.00 feet along said right of way; thence North 78° 25' West 139 feet, along said right of way to the East line of property conveyed to Orson A. Winward and wife, by deed recorded in Book 1203 of Records, Page 849; thence South 24° 32' 20" West 60 feet, more or less, to the South line of said right of way; thence South 78° 25' East along said right of way 175 feet, more or less; thence North 77° 19' 06" East 85 feet, more or less, along said right of way, to West line of property of John E. Malmberg; thence North 30° 20' East along said property to the Northwest Corner thereof; thence South 59° 40' East 80 feet, more or less, to the place of beginning.

This right of way shall terminate, for purposes of ingress and egress, when there is a dedicated road abutting property of the grantee along the North line of said right of way.

WITNESS, the hand of said grantor .. this 10th day of May A. D. 19 83

Signed in the presence of

PAUL B. CRAGUN INVESTMENT COMPANY

By Paul B. Cragun  
General partner

STATE OF UTAH } ss.  
County of Weber

On the 10th day of May  
A. D. 19 83 personally appeared before me  
Paul B. Cragun  
who did say that he is the general partner of  
Paul B. Cragun Investment Company, the partnership  
which executed the within instrument, and  
that said instrument was executed by him in  
behalf of said partnership by authority,  
and that the said partnership executed the

RECORDING DATA

16-023-0022,0004

\* REF ROW

PLATTED ☒ VERIFIED

ENTERED ☒ MICROFILMED

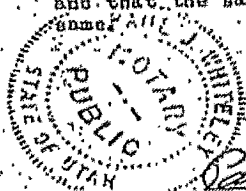
DOUGLAS  
WEBER CO. CLERK  
DEPUTY Ken Randall

880163

MAY 17 10:57 A.M. '83

FILED

Cardon Land Title



Notary Public  
Commission expires: January 28, 1989  
Residing in Ogden, Utah

Land Title Company

# WARRANTY DEED

PAUL B. CHASUN, INVESTMENT COMPANY - a UTAH limited partnership  
of Pleasantview, County of Weber  
hereby CONVEYS and WARRANTS TO

GRANTOR(S)  
State of Utah

Ronald Thane Hales and wife, Brenda P. Hales, as joint tenants  
with full right of survivorship,  
County of Weber  
for the sum of \$  
the following described tract(s) of land in Weber  
County, State of Utah:

D. Hays (\$  
County, State of Utah:

A right of way for ingress and egress over the following described  
real property, which right of way goes from the intersection of 950  
West and 3650 North to land which the Grantees have purchased from  
Dennis V. Spencer, said right of way being described as follows:  
a part of the SW 1/4 Sec. 19 T7N, R1W, S18E, U.S. Survey; beg. at  
the intersection of the North R/W line of 3650 North Street and the  
West R/W line of 950 West Street running thence S. 60° 30' E. 60 feet;  
thence N 30° 20' E 239.45 feet; thence N 60° 30' W 60 feet; thence N  
59° 40' W 186 feet; thence S 83° 02' W 45.00 feet; thence S 77° 19' 06' W  
74.41 feet; thence S 88° 35' W 50.00 feet; thence North 78° 25' W  
300.00 feet to a point N 25° 33' E 36° 56' feet from the NE corner of  
LEON M. FOWERS PROPERTY; thence S 25° 33' W 36.56 feet; thence S 24°  
24' W 84.85 feet; thence N 69° 24' E 110.93 feet; thence S 78° 25' E  
273.63 feet; thence S 77° 19' 06' E 85.00 feet; thence N 30° 20' E  
30.00 feet; thence S 59° 40' E 200.00 feet; thence S 30° 20' W 179.54  
feet; to the point of beg.

The right of way for ingress and egress as given above will  
terminate when there is a dedicated road available for  
ingress and egress to the said property.

30.00 Feet; thence S 59° 40' E 200.00 Feet; thence S 30° 20' W 179.54 Feet; to the point of beg.

The right of way for ingress and egress as given above will terminate when there is a dedicated road and liable for ingress and egress to the said property.

Witness the hands of said Grantor's this

31 day of July A.D. 1976

*Grace H. H. & Son*

*Wm. A. H. H. & Son*

16-154-0001 TO 0008 - ABS ONLY

16-023-0021 - ABS ONLY

16-023-0037 TOGETHER WITH

ALL THEREIN

ALL THEREIN

16-1337995 BK 1751 PG 10  
DOUG CRAFTS, WEBER COUNTY RECORDER  
27-MAR-95 10:01 AM FEE \$10.00 DEED  
REC FOR: TRANSFERS

**RESOLUTION 2016 - \_\_\_\_**

**A RESOLUTION AMENDING THE 2015-16 FISCAL YEAR BUDGET.**

**WHEREAS**, the City Council has the authority to increase budgets in the budgetary funds by resolution after a public hearing; and

**WHEREAS**, the City Council has determined that it is appropriate to adjust expenditures for projects determined to be needed.

Be it resolved by the City Council of Pleasant View, Utah:

**SECTION ONE:** The 2015-16 Fiscal Year Budget is hereby amended as "Exhibit A" (attached).

**SECTION TWO:** This resolution shall take effect immediately.

**DATED** this \_\_\_\_ day of \_\_\_\_\_, 2016.

PLEASANT VIEW CITY, UTAH

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Recorder

Vote:

CM Boehme

\_\_\_\_\_

CM Burns

\_\_\_\_\_

CM Gibson

\_\_\_\_\_

CM Hansen

\_\_\_\_\_

CM Urry

\_\_\_\_\_

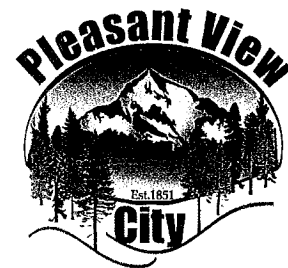
'EXHIBIT A'

ADDITIONAL PROJECTS/REVENUES/EXPENDITURES FOR THE 2015-16 FISCAL YEAR

Fund	Project/ Department	2015-16	2015-16	General Ledger	2015-16	Purpose of Amendment
General Fund -expense		Project's Budget	budget Increases	Account No.	Adjusted Projects Budget	
	Shop Dept.-Bldg. and Grounds-old shop repair	\$0	\$9,000	10502660	\$9,000	Increase for Old Shop repairs
	Administration - Professional & Technical-website cleanup	\$0	\$700	10502660	\$700	Emergency website cleanup/backup old system
	Administration - Office supplies	\$800	\$1,200	10502660	\$2,000	Increase of office supplies
	General Gov Buildings-Bldgs/grounds - supplies	\$11,000	\$4,650	10502660	\$15,650	Increase in grounds maintenance (tree removal & copier maintenance agreement)
General Fund - expense	Reserved Fund Bal. (at 2015-16 fiscal year-end)	812,983	(15,550)	10502660	797,433	Adjustment to the Reserved Fund Balance based on the above General Fund budget amendments
Fund	Project	2015-16	2015-16	General Ledger <th>2015-16</th> <th>Purpose of Amendment</th>	2015-16	Purpose of Amendment
		Project's Budget	budget Increases	Account No.	Adjusted Projects Budget	
Sewer Fund-expense	Sewer Main repairs & cleaning	\$60,000	\$4,600	59402500	\$64,600	\$49K sewer cleaning & \$15.6K pipe point repairs
Water Fund-expense	Alder Creek Well Rehab	\$0	\$200,000	15402640	\$200,000	Project moved from 2016-2017 fiscal year to the 2015-2016 fiscal year



# Memo



To: Mayor Mileski & City Council Members  
From: Melinda Greenwood, City Administrator *MG*  
Meeting Date: March 22, 2016  
Re: Discussion and Possible Action on the 2016 Green Waste Voucher Program

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## **I. RECOMMENDED ACTION**

Recommend the Council discusses the Green Waste Voucher program and give staff direction for the 2016 program.

## **II. DESCRIPTION / BACKGROUND**

In 2012, the Council eliminated the annual practice of "spring cleanup," where public works staff would peruse the streets and pick up and dispose of green materials. Over the years, this practice became unmanageable, with many man hours spent on the endeavor. Correspondingly, residents began leaving trash and other items on their curbs, expecting the City to dispose of it. After many residents complained about the elimination of this curbside service, I suggested the voucher program, which was implemented in 2012. For the past four years, the City has issued Green Waste Vouchers to citizens at their request.

Participant numbers and out of pocket costs (tipping fees plus estimated postage) are listed in the following table.

Year	# Vouchers Issued	Cost to the City
2012	91	\$ 303.03
2013	119	\$ 397.46
2014	66	\$ 221.10
2015	15	\$ 80.25

Each year, the voucher program has been advertised in our newsletter. The practice has been for residents to call/email and request a voucher be mailed to them, or they can come in to the office and pick one up. Only voucher has been issued per household. For the past three years, Debbie Minert has administered the program.



# City Council **STAFF REPORT**

AGENDA  
ITEM

5

TO: **Honorable Mayor and City Council**

FROM: **Valerie Claussen, MPA, AICP**  
*Assistant City Administrator*  
[vclaussen@pleasantviewcity.com](mailto:vclaussen@pleasantviewcity.com) (801) 827-0468

MEETING DATE: **March 22, 2016**

SUBJECT: Discussion on Chatelain property in the vicinity of 2550 North and approximately 425 W in Harrisville City.

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## RECOMMENDATION

Discussion item only.

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## BACKGROUND

A developer requested this item be discussed with Council. While many land use items would have been discussed with the Planning Commission, this was brought to the Council, because it involves annexation and Commission has purview over land uses and activities within City limits. Council would be required to take action on a possible annexation.

The developer is interested in developing approximately two acres as a townhome apartment-style project. He is aware the property currently lies in Harrisville and is interested in being annexed into Pleasant View City.

The following steps and approvals would be required to proceed:

- 1) Annexation—parcel would take on closest resembling zoning from what it was previously. (Likely an RE-20 zoning designation.)
- 2) Master Plan Amendment—because it's not currently master planned
- 3) Rezoning—because the type of development requested is not supported with the RE-20 zoning.
- 4) Building Permits—Construction of the units.

Staff has already had a discussion and provided an initial response to the developer with this proposal, and has indicated that the Planning Commission and Council have not recently been promoting additional multi-family developments within the City. That

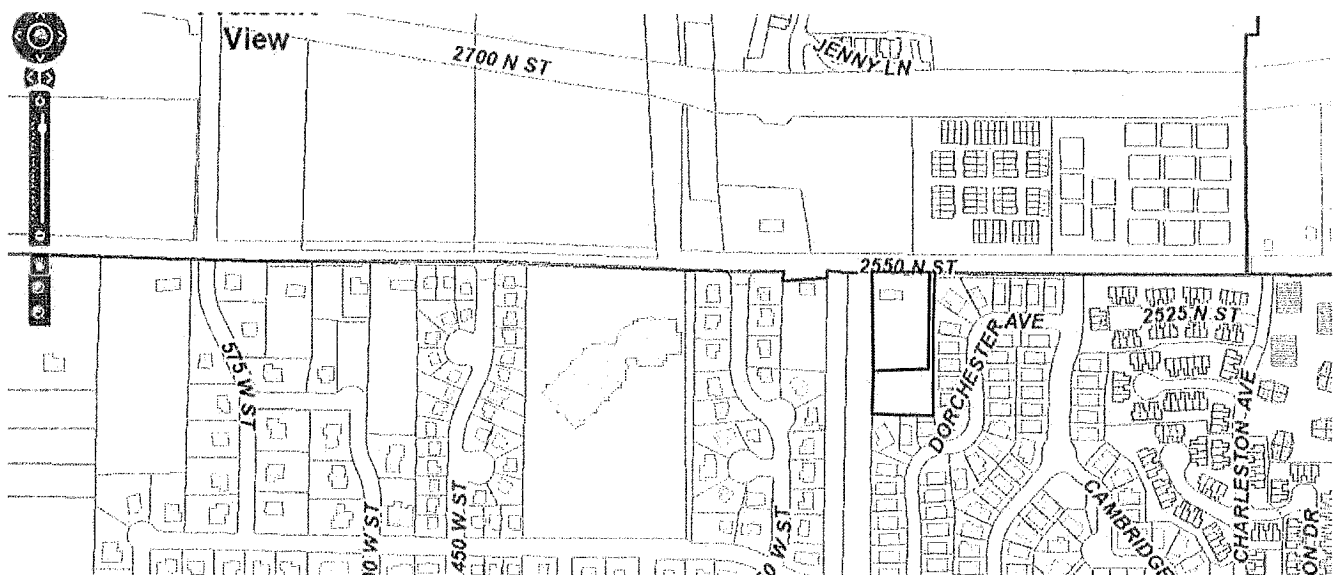
what is being considered in the General Plan Update is limited to the 2700 North Corridor area and that it is anticipated that such development will also require or be a part of a Specific Area Plan (SPA). This property is not in the 2700 North Corridor or within a SPA. It was believed that Council would likely be hesitant to pursue an annexation of this property.

The developer requested that this be brought forward for discussion, because his impression is that similar development is occurring in the area and is more consistent with Pleasant View's future land uses plans (than Harrisville's) and wanted additional feedback from the Council on the possibility of annexing into the City and proceeding through the development approval processes.

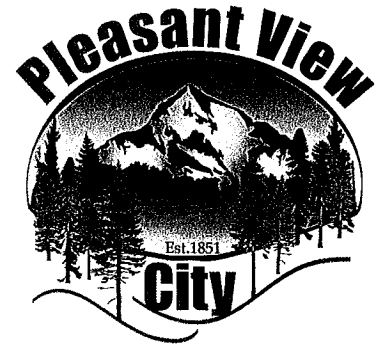
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#### ATTACHMENT

##### A) Vicinity Map



# Memo



**To:** Mayor and City Council  
**From:** Laurie  
**Date:** March 18, 2016  
**Re:** Business Licenses Issued

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## **I. RECOMMENDED ACTION**

No action needed. Informational only.

## **II. DESCRIPTION / BACKGROUND**

With the adoption of the new Business License Ordinance, the council only needs to receive a list of approved and denied business license applications. The following are approve businesses:

Foot Zoning/Mentoring (Emily Lee)-3280 N 850 W-reflexology

Frontline Home Inspection & Property Preservation (Brent Baggs)-3298 N 700 W-inspections

Integrity Appliance (Donald Owens)-630 W 4125 N-appliance service & repair

PLEASANT VIEW CITY CORPORATION  
COMBINED CASH INVESTMENT  
FEBRUARY 29, 2016

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	214,636.34
01-11400	RETURNED CHECKS - CLEARING	381.01
01-11610	CASH - COMBINED STATE TREASURE	8,806,796.94
		<hr/>
	TOTAL COMBINED CASH	9,021,814.29
01-10100	CASH ALLOCATED TO OTHER FUNDS	( 9,021,814.29)
		<hr/>
TOTAL UNALLOCATED CASH		.00
		<hr/>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,422,199.90
40	ALLOCATION TO PARK/OPEN SPACE DEV. FUND	371,451.56
41	ALLOCATION TO STORM SEWER FUND	1,289,665.91
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	316,945.77
45	ALLOCATION TO ROAD & SIDEWALK FUND	506,162.76
51	ALLOCATION TO WATER FUND	2,029,715.96
53	ALLOCATION TO SEWER FUND	1,816,947.30
55	ALLOCATION TO SOLID WASTE FUND	182,542.33
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	1,086,182.80
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	9,021,814.29
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 9,021,814.29)
		<hr/>
ZERO PROOF IF ALLOCATIONS BALANCE		.00
		<hr/>

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
FEBRUARY 29, 2016

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	1,422,199.90	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	1,575.05	
10-13110	ACCOUNTS RECEIVABLE	868,166.08	
10-13120	DEVELOPMENT RECEIVABLES	34,727.22	
10-13121	RESERVE FOR BAD DEBT	( 20,000.00)	
TOTAL ASSETS			2,306,668.25

LIABILITIES AND EQUITY

LIABILITIES

10-20200	ACCOUNTS PAYABLE	( 569.12)	
10-22210	FICA PAYABLE	( 434.20)	
10-22220	FEDERAL WITHHOLDING PAYABLE	( 271.88)	
10-22230	STATE WITHHOLDING PAYABLE	4,764.64	
10-22250	WORKMENS COMPENSATION PAYABLE	1,759.99	
10-22500	INSURANCE PAYABLE	24,263.91	
10-22600	FLEX SPENDING PAYABLE	( 968.14)	
10-23310	REVENUE COLLECTED IN ADVANCE	596,040.00	
10-23311	REVENUE COLLECTED FOR CWSID	13,998.00	
10-23312	N.V.FIRE COLLECTION FEE	2,840.87	
10-23400	CUSTOMER DEPOSITS	166,284.23	
TOTAL LIABILITIES			807,708.30

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

10-29800	UNASSIGNED-FUND BAL-BEGIN.YEAR	847,162.35	
10-29850	RESTRICTED-CLASS C ROAD FUNDS	473,118.68	
10-29860	RESTRICTED-STATE ALCOHOL FUNDS	5,891.43	
	REVENUE OVER EXPENDITURES - YTD	172,787.49	
BALANCE - CURRENT DATE		1,498,959.95	
TOTAL FUND EQUITY			1,498,959.95
TOTAL LIABILITIES AND EQUITY			2,306,668.25

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-010 MOTOR VEHICLES	3,731.67	35,770.12	50,000.00	14,229.88	71.5
10-31-100 CURRENT YEAR PROPERTY TAXES	.00	525,742.95	596,040.00	70,297.05	88.2
10-31-200 PRIOR YEAR PROPERTY TAXES	182.42	3,104.99	30,000.00	26,895.01	10.4
10-31-300 SALES AND USE TAXES	110,324.90	728,988.99	1,000,000.00	271,011.01	72.9
10-31-400 FRANCHISE TAXES	81,916.72	455,201.94	687,000.00	231,798.06	66.3
TOTAL TAXES	196,155.71	1,748,808.99	2,363,040.00	614,231.01	74.0
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	2,903.99	11,759.69	13,500.00	1,740.31	87.1
10-32-160 1% SURCHARGE	184.12	424.44	200.00	( 224.44)	212.2
10-32-170 CWSID IMPACT COLLECTION FEE	30.00	500.00	500.00	.00	100.0
10-32-180 NV FIRE DISTRICT COLLECTION FEE	60.00	540.00	510.00	( 30.00)	105.9
10-32-210 BUILDING PERMITS	18,845.29	108,733.29	100,000.00	( 8,733.29)	108.7
10-32-250 ANIMAL LICENSES	1,280.00	4,071.50	6,000.00	1,928.50	67.9
TOTAL LICENSES AND PERMITS	23,303.40	126,028.92	120,710.00	( 5,318.92)	104.4
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-300 BLOCK GRANT POLICE	.00	.00	8,500.00	8,500.00	.0
10-33-400 WEBER SCHOOL DIST-RESOURCE	7,890.63	23,671.89	31,562.00	7,890.11	75.0
10-33-401 WEBER SCHOOL DIST-REIMBURSEMNT	682.87	4,190.41	8,000.00	3,809.59	52.4
10-33-500 LOCAL UNITS GRANTS/AWARDS	.00	.00	3,625.00	3,625.00	.0
10-33-560 CLASS "C" ROAD FUND ALLOTMENT	.00	196,895.66	283,000.00	86,104.34	69.6
10-33-580 STATE ALCOHOL ENFORC/EDUC FUND	.00	7,907.22	7,550.00	( 357.22)	104.7
10-33-581 STATE GRANTS/AWARDS (POLICE)	.00	.00	5,000.00	5,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	8,573.50	232,665.18	347,237.00	114,571.82	67.0
<u>CHARGES FOR SERVICES</u>					
10-34-240 INSPECTION FEES	725.00	4,085.00	4,700.00	615.00	86.9
10-34-250 PLAN CHECK FEES	9,084.22	55,780.77	46,000.00	( 9,780.77)	121.3
10-34-260 BOARD OF ADJUSTMENTS FEES	.00	.00	150.00	150.00	.0
10-34-270 ZONING & SUBDIVISION FEES	275.00	1,200.00	3,500.00	2,300.00	34.3
10-34-280 FOUNDER'S DAY	.00	128.00	11,000.00	10,872.00	1.2
10-34-550 IMPOUND & SHELTER FEES	130.00	1,075.00	1,300.00	225.00	82.7
10-34-730 RECREATION FEES	12.00	16,524.04	28,900.00	12,375.96	57.2
10-34-750 PARK FEES	25.00	1,707.00	3,100.00	1,393.00	55.1
TOTAL CHARGES FOR SERVICES	10,251.22	80,499.81	98,650.00	18,150.19	81.6

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES AND FORFEITURES</u>					
10-35-100	COURT FINES	9,359.07	75,194.42	116,500.00	41,305.58	64.5
10-35-200	SMALL CLAIMS FEES	.00	70.00	100.00	30.00	70.0
10-35-300	TRAFFIC SCHOOL FEES	315.00	2,520.00	4,000.00	1,480.00	63.0
	TOTAL FINES AND FORFEITURES	9,674.07	77,784.42	120,600.00	42,815.58	64.5
	<u>MISCELLANEOUS REVENUE</u>					
10-36-100	INTEREST EARNINGS	868.28	5,692.78	5,000.00	( 692.78)	113.9
10-36-200	RENTS AND CONCESSIONS	2,663.28	15,102.40	17,000.00	1,897.60	88.8
10-36-250	POLICE REPORTS	95.00	845.00	800.00	( 45.00)	105.6
10-36-900	MISC/SUNDRY REVENUE	2,520.00	20,817.31	16,314.00	( 4,503.31)	127.6
	TOTAL MISCELLANEOUS REVENUE	6,146.56	42,457.49	39,114.00	( 3,343.49)	108.6
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-200	REVENUE SHARING CARRYOVER	.00	.00	847,162.00	847,162.00	.0
10-39-300	CLASS "C" ROADS CARRYOVER	.00	.00	473,119.00	473,119.00	.0
10-39-350	STATE ALCOHOL FUNDS CARRYOVER	.00	.00	5,891.00	5,891.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,326,172.00	1,326,172.00	.0
	TOTAL FUND REVENUE	254,104.46	2,308,244.81	4,415,523.00	2,107,278.19	52.3



PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-120 SALARIES - MAYOR AND COUNCIL	1,993.00	14,544.00	21,820.00	7,276.00	66.7
10-41-130 EMPLOYEE BENEFITS	198.30	1,459.15	2,400.00	940.85	60.8
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	4,454.19	4,625.00	170.81	96.3
10-41-220 PUBLIC NOTICES	.00	7,062.16	12,500.00	5,437.84	56.5
10-41-230 TRAVEL	220.00	1,520.00	3,880.00	2,360.00	39.2
10-41-240 OFFICE SUPPLIES AND EXPENSE	516.54	897.08	800.00	( 97.08)	112.1
10-41-310 PROFESSIONAL & TECHNICAL	52.63	440.78	1,000.00	559.22	44.1
10-41-330 EDUCATION AND TRAINING	.00	350.00	1,000.00	650.00	35.0
10-41-510 INSURANCE AND SURETY BONDS	.00	.00	100.00	100.00	.0
10-41-610 CITY APPRECIATION	.00	497.32	1,000.00	502.68	49.7
10-41-620 MISCELLANEOUS	.00	.00	575.00	575.00	.0
TOTAL LEGISLATIVE	2,980.47	31,224.68	49,700.00	18,475.32	62.8
<u>JUDICIAL</u>					
10-42-110 SALARIES/WAGES-PERMANENT	3,687.02	30,489.75	47,400.00	16,910.25	64.3
10-42-115 OVERTIME/VAC	.00	312.75	450.00	137.25	69.5
10-42-120 SALARIES/WAGES-PART-TIME	166.00	1,000.40	3,050.00	2,049.60	32.8
10-42-130 EMPLOYEE BENEFITS	1,756.24	13,960.23	22,300.00	8,339.77	62.6
10-42-132 EMPLOYEE BENEFITS-GRP 3	27.23	192.66	350.00	157.34	55.1
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	33.00	75.00	42.00	44.0
10-42-230 TRAVEL	.00	1,019.51	2,650.00	1,630.49	38.5
10-42-240 OFFICE SUPPLIES AND EXPENSE	20.45	973.53	1,100.00	126.47	88.5
10-42-280 TELEPHONE	60.00	430.00	720.00	290.00	59.7
10-42-310 PROFESSIONAL & TECHNICAL	998.76	7,595.31	15,500.00	7,904.69	49.0
10-42-330 EDUCATION & TRAINING	.00	425.00	1,025.00	600.00	41.5
10-42-510 INSURANCE AND SURETY BONDS	.00	.00	100.00	100.00	.0
10-42-740 CAPTIAL OUTLAY - EQUIPMENT	.00	.00	800.00	800.00	.0
TOTAL JUDICIAL	6,715.70	56,432.14	95,520.00	39,087.86	59.1

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-43-110 SALARIES/WAGES-PERMANENT	4,905.38	40,963.90	63,000.00	22,036.10	65.0
10-43-115 OVERTIME/VAC	.00	.00	350.00	350.00	.0
10-43-120 SALARIES/WAGES-PART-TIME	234.42	2,101.21	3,100.00	998.79	67.8
10-43-130 EMPLOYEE BENEFITS	2,120.82	17,434.50	25,400.00	7,965.50	68.6
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	704.00	750.00	46.00	93.9
10-43-230 TRAVEL	276.94	4,120.14	8,500.00	4,379.86	48.5
10-43-240 OFFICE SUPPLIES AND EXPENSE	352.00	1,495.73	800.00	( 695.73)	187.0
10-43-280 TELEPHONE	90.00	720.00	1,100.00	380.00	65.5
10-43-310 PROFESSIONAL & TECHNICAL	529.21	2,148.92	1,400.00	( 748.92)	153.5
10-43-330 EDUCATION AND TRAINING	.00	1,075.00	1,755.00	680.00	61.3
10-43-510 INSURANCE AND SURETY BONDS	600.00	600.00	600.00	.00	100.0
10-43-605 MARKETING & ANALYSIS	.00	150.00	150.00	.00	100.0
10-43-620 MISCELLANEOUS SERVICES	.00	.00	200.00	200.00	.0
10-43-630 EMP. APPRECIATION	311.48	7,770.22	7,500.00	( 270.22)	103.6
10-43-640 CONTINUING EDUCATION	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMINISTRATION	9,420.25	79,283.62	119,605.00	40,321.38	66.3
<u>TREASURER</u>					
10-44-110 SALARIES/WAGES-PERMANENT	2,109.60	17,661.00	27,700.00	10,039.00	63.8
10-44-115 OVERTIME/VAC	.00	.00	650.00	650.00	.0
10-44-120 SALARIES/WAGES-PART-TIME	234.42	1,933.21	3,100.00	1,166.79	62.4
10-44-130 EMPLOYEE BENEFITS	1,369.72	9,661.47	12,750.00	3,088.53	75.8
10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	75.00	220.00	650.00	430.00	33.9
10-44-230 TRAVEL	.00	277.95	4,000.00	3,722.05	7.0
10-44-240 OFFICE SUPPLIES AND EXPENSE	53.28	830.68	1,600.00	769.32	51.9
10-44-310 PROFESSIONAL & TECHNICAL	52.63	440.78	1,300.00	859.22	33.9
10-44-330 EDUCATION AND TRAINING	150.00	575.00	1,100.00	525.00	52.3
10-44-510 INSURANCE AND SURETY BONDS	.00	925.00	925.00	.00	100.0
10-44-620 MISCELLANEOUS SERVICES	903.18	7,841.62	15,000.00	7,158.38	52.3
TOTAL TREASURER	4,947.83	40,366.71	68,775.00	28,408.29	58.7
<u>CITY RECORDER/FINANCE</u>					
10-47-110 SALARIES/WAGES-PERMANENT	3,147.76	26,337.07	40,800.00	14,462.93	64.6
10-47-115 OVERTIME/VAC	22.24	327.35	650.00	322.65	50.4
10-47-120 SALARIES/WAGES-PART-TIME	234.44	2,263.96	3,100.00	836.04	73.0
10-47-130 EMPLOYEE BENEFITS	1,515.72	12,659.82	20,000.00	7,340.18	63.3
10-47-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	70.00	220.00	300.00	80.00	73.3
10-47-230 TRAVEL	.00	373.51	1,450.00	1,076.49	25.8
10-47-240 OFFICE SUPPLIES AND EXPENSE	193.46	1,287.25	2,400.00	1,112.75	53.6
10-47-310 PROFESSIONAL/TECHNICAL SERVICE	52.63	610.78	1,750.00	1,139.22	34.9
10-47-330 EDUCATION AND TRAINING	150.00	920.00	910.00	( 10.00)	101.1
10-47-510 INSURANCE AND SURETY BONDS	.00	.00	100.00	100.00	.0
TOTAL CITY RECORDER/FINANCE	5,386.25	44,999.74	71,460.00	26,460.26	63.0

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-300 ENGINEER	.00	2,502.50	5,000.00	2,497.50	50.1
10-49-310 ATTORNEY	1,081.00	7,049.80	30,000.00	22,950.40	23.5
10-49-320 AUDITOR	.00	9,500.00	9,500.00	.00	100.0
10-49-510 INSURANCE AND SURETY BONDS	( 3.52)	103,301.61	105,800.00	2,498.39	97.6
10-49-610 MISC SAFETY GRANT SUPPLIES	.00	.00	3,625.00	3,625.00	.0
TOTAL NON-DEPARTMENTAL	1,077.48	122,353.71	153,925.00	31,571.29	79.5
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.	3,212.74	10,762.48	11,000.00	237.52	97.8
10-50-270 UTILITIES	1,563.55	12,244.96	16,000.00	3,755.04	76.5
10-50-280 TELEPHONE	228.28	4,496.48	9,000.00	4,503.52	50.0
10-50-310 PROFESSIONAL & TECHNICAL	.00	4,479.86	8,340.00	3,860.14	53.7
10-50-620 CONTRACTUAL SERVICES	105.00	735.00	1,260.00	525.00	58.3
TOTAL GENERAL GOVERNMENT BUILDINGS	5,109.57	32,718.78	45,600.00	12,881.22	71.8
<u>SHOP</u>					
10-51-230 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-250 EQUIP/SUPPLIES/MAINTENANCE	70.59	1,505.69	6,000.00	4,494.31	25.1
10-51-260 BLDG & GRND-SHOP IMPROVEMENTS	66.64	12,024.53	5,000.00	( 7,024.53)	240.5
10-51-270 UTILITIES	944.22	7,949.85	11,700.00	3,750.15	68.0
10-51-280 TELEPHONE	.00	281.23	500.00	218.77	56.3
10-51-310 PROFESSIONAL & TECHNICAL	.00	2,100.00	6,000.00	3,900.00	35.0
10-51-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	800.00	800.00	.0
TOTAL SHOP	1,081.45	23,861.30	31,200.00	7,338.70	76.5
<u>ELECTIONS</u>					
10-52-250 EQUIP/SUPPLIES/MAINTENANCE	.00	42.42	.00	( 42.42)	.0
10-52-310 PROFESSIONAL/TECHINCAL SERVICE	.00	3,523.21	3,600.00	76.79	97.9
TOTAL ELECTIONS	.00	3,565.63	3,600.00	34.37	99.1

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ZONING</u>					
10-53-110 SALARIES/WAGES-PERMANENT	6,637.92	55,708.20	87,200.00	31,481.80	63.9
10-53-115 OVERTIME/VAC	.00	.00	600.00	600.00	.0
10-53-120 SALARIES/STIPENDS	1,100.00	1,100.00	4,050.00	2,950.00	27.2
10-53-130 EMPLOYEE BENEFITS	3,514.88	28,760.70	44,200.00	15,439.30	65.1
10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	1,671.70	2,430.00	758.30	68.8
10-53-220 PUBLIC NOTICES	126.25	225.51	600.00	374.49	37.6
10-53-230 TRAVEL	230.78	1,961.63	5,000.00	3,038.37	39.2
10-53-240 OFFICE SUPPLIES AND EXPENSE	263.00	790.27	2,400.00	1,609.73	32.9
10-53-280 TELEPHONE	147.33	777.33	1,080.00	302.67	72.0
10-53-310 PROFESSIONAL/TECHINICAL SERVICE	9,783.38	46,813.29	78,000.00	32,186.71	58.7
10-53-330 EDUCATION AND TRAINING	735.00	1,518.00	1,800.00	282.00	84.3
10-53-610 MISCELLANEOUS SUPPLIES	.00	202.50	400.00	197.50	50.6
TOTAL PLANNING & ZONING	22,538.54	138,529.13	227,760.00	89,230.87	60.8

POLICE DEPARTMENT

10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	34,801.60	290,340.94	440,000.00	149,659.06	66.0
10-54-111 SALARIES/WAGES-PERMNNT-GRP 2	2,710.98	17,738.39	28,700.00	10,961.61	61.8
10-54-112 SALARIES/WAGES-PERMNNT-GRP 3	62.25	10,462.12	21,200.00	10,737.88	49.4
10-54-115 OVERTIME/VAC	6,251.38	28,985.89	33,000.00	4,014.11	87.8
10-54-130 EMPLOYEE BENEFITS-GRP 1	26,282.45	215,189.90	327,000.00	111,810.10	65.8
10-54-131 EMPLOYEE BENEFITS-GRP 2	272.47	1,787.38	3,200.00	1,412.62	55.9
10-54-132 EMPLOYEE BENEFITS-GRP 3	6.25	1,027.57	2,400.00	1,372.43	42.8
10-54-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	618.00	1,000.00	382.00	61.8
10-54-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-54-230 TRAVEL	.00	3,904.92	5,000.00	1,095.08	78.1
10-54-240 OFFICE SUPPLIES AND EXPENSE	511.50	2,344.82	5,000.00	2,655.18	46.9
10-54-250 SUPPLIES/MAINTENANCE	586.57	5,205.24	8,500.00	3,294.76	61.2
10-54-251 VEHICLE:FUEL	.00	11,419.10	35,000.00	23,580.90	32.6
10-54-252 VEHICLE: EQUIPMENT	.00	10,528.03	14,000.00	3,471.97	75.2
10-54-253 VEHICLE: MAINTENANCE	1,711.77	7,159.22	22,000.00	14,840.78	32.5
10-54-260 BLDGS/GROUNDS-SUPPLIES & MAINT	.00	.00	500.00	500.00	.0
10-54-280 COMMUNICATION SERVICES	1,131.20	11,393.72	16,400.00	5,006.28	69.5
10-54-286 LIQUOR FUND EXPENDITURES	929.55	3,480.78	13,440.00	9,959.22	25.9
10-54-289 WHS EXPENDITURE	.00	4,190.41	8,000.00	3,809.59	52.4
10-54-290 DUI EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
10-54-300 BLOCK GRANT	.00	.00	8,500.00	8,500.00	.0
10-54-310 PROFESSIONAL/TECHNICAL SERVICE	.00	416.00	2,000.00	1,584.00	20.8
10-54-320 ANIMAL SERVICES	.00	262.03	3,000.00	2,737.97	8.7
10-54-330 EDUCATION AND TRAINING	( 50.00)	3,106.91	5,000.00	1,893.09	62.1
10-54-470 UNIFORMS	.00	5,853.65	8,000.00	2,146.35	73.2
10-54-620 CONTRACTUAL SERVICES	798.77	20,869.06	31,000.00	10,130.94	67.3
TOTAL POLICE DEPARTMENT	76,006.74	656,284.08	1,047,340.00	391,055.92	62.7

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>						
10-58-110	SALARIES/WAGES-PERMANENT	708.08	5,970.52	9,300.00	3,329.48	64.2
10-58-115	OVERTIME/VAC	2.02	29.76	200.00	170.24	14.9
10-58-120	SALARIES/WAGES-PART-TIME	.00	280.88	300.00	19.12	93.6
10-58-130	EMPLOYEE BENEFITS	406.21	3,060.62	4,300.00	1,239.38	71.2
10-58-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	50.00	500.00	450.00	10.0
10-58-230	TRAVEL	.00	.00	540.00	540.00	.0
10-58-240	OFFICE SUPPLIES AND EXPENSE	.00	202.00	500.00	298.00	40.4
10-58-310	PROFESSIONAL & TECHNICAL	3,270.00	30,670.00	46,700.00	16,030.00	65.7
10-58-330	EDUCATION AND TRAINING	.00	260.00	260.00	.00	100.0
TOTAL BUILDING INSPECTION		4,386.31	40,523.78	62,600.00	22,076.22	64.7
<u>COMMUN.EMERGENCY RESPONSE TEAM</u>						
10-59-250	EQUIPMENT-SUPPLIES & MAINTENAN	.00	666.23	6,000.00	5,333.77	11.1
TOTAL COMMUN.EMERGENCY RESPONSE TEAM		.00	666.23	6,000.00	5,333.77	11.1
<u>STREETS</u>						
10-60-110	SALARIES/WAGES-PERMANENT	11,068.48	92,222.16	144,200.00	51,977.84	64.0
10-60-115	OVERTIME/VAC	828.39	4,994.83	21,100.00	16,105.17	23.7
10-60-120	SALARIES/WAGES-PART-TIME	.00	.00	9,400.00	9,400.00	.0
10-60-130	EMPLOYEE BENEFITS	6,478.15	52,950.28	88,700.00	35,749.72	59.7
10-60-230	TRAVEL	.00	.00	2,500.00	2,500.00	.0
10-60-250	EQUIP/SUPPLIES/MAINTENANCE	127.15	840.87	4,000.00	3,159.13	21.0
10-60-251	VEHICLE:FUEL	694.88	5,706.89	25,000.00	19,293.11	22.8
10-60-253	VEHICLE: MAINTENANCE	1,411.76	11,861.68	26,000.00	14,138.32	45.6
10-60-270	UTILITIES	2,035.63	14,520.42	25,000.00	10,479.58	58.1
10-60-271	UTILITIES-SCHOOL XING	22.30	156.62	700.00	543.38	22.4
10-60-280	TELEPHONE	230.00	1,520.00	2,440.00	920.00	62.3
10-60-310	PROFESSIONAL/TECHNICAL SERVICE	4,498.01	15,945.81	17,000.00	1,054.19	93.8
10-60-330	EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
10-60-470	STREET SUPPLIES/MATERIALS	2,324.36	35,174.75	53,000.00	17,825.25	66.4
10-60-490	CLASS "C"ROAD EXPENDITURES	.00	350,642.85	406,500.00	55,857.15	86.3
10-60-610	PERSONNEL UNIFORMS	.00	5,133.94	5,500.00	366.06	93.3
10-60-740	CAPITAL OUTLAY - EQUIPMENT	1,895.50	1,895.50	2,000.00	104.50	94.8
TOTAL STREETS		31,614.41	593,566.60	835,040.00	241,473.40	71.1
<u>SENIOR CITIZENS PROGRAM</u>						
10-62-290	SENIOR CITIZEN PROGRAM	5,000.00	5,000.00	5,000.00	.00	100.0
TOTAL SENIOR CITIZENS PROGRAM		5,000.00	5,000.00	5,000.00	.00	100.0

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH COUNCIL</u>						
10-63-230	TRAVEL	91.37	91.37	.00	( 91.37)	.0
10-63-250	EQUIPMENT-SUPPLIES & MAINTENAN	.00	.00	2,500.00	2,500.00	.0
TOTAL YOUTH COUNCIL		91.37	91.37	2,500.00	2,408.63	3.7
<u>PARKS</u>						
10-70-110	SALARIES/WAGES-PERMANENT	4,567.68	38,617.13	59,500.00	20,882.87	64.9
10-70-115	OVERTIME/VAC	345.84	1,888.71	5,800.00	3,911.29	32.6
10-70-120	SALARIES/WAGES-PART-TIME	653.90	13,603.88	20,000.00	6,396.12	68.0
10-70-130	EMPLOYEE BENEFITS	2,976.82	24,973.37	43,300.00	18,326.63	57.7
10-70-230	TRAVEL	.00	.00	1,900.00	1,900.00	.0
10-70-250	EQUIP/SUPPLIES/MAINTENANCE	188.24	1,109.41	4,000.00	2,890.59	27.7
10-70-251	VEHICLE:FUEL	.00	1,938.70	7,000.00	5,061.30	27.7
10-70-253	VEHICLE: MAINTENANCE	.00	176.97	4,000.00	3,823.03	4.4
10-70-260	BLDGS/GROUNDS-SUPPLIES & MAINT	.00	12,296.25	23,400.00	11,103.75	52.6
10-70-270	UTILITIES	121.44	11,924.88	14,500.00	2,575.12	82.2
10-70-310	PROFESSIONAL/TECHINCAL SERVICE	.00	3,128.10	3,500.00	371.90	89.4
10-70-330	EDUCATION AND TRAINING	.00	.00	2,500.00	2,500.00	.0
TOTAL PARKS		8,853.92	109,657.40	189,400.00	79,742.60	57.9
<u>RECREATION</u>						
10-71-110	SALARIES/WAGES-PERMANENT	1,380.44	11,598.52	21,000.00	9,401.48	55.2
10-71-120	SALARIES/WAGES-PART-TIME	994.88	6,622.09	16,200.00	9,577.91	40.9
10-71-130	EMPLOYEE BENEFITS	238.74	1,945.71	4,200.00	2,254.29	46.3
10-71-210	BOOKS & SUBSCRIPTIONS & MEMBER	45.00	80.00	150.00	70.00	53.3
10-71-230	TRAVEL	482.94	1,836.00	2,500.00	664.00	73.4
10-71-250	EQUIP/SUPPLIES/MAINTENANCE	.00	4,256.77	17,240.00	12,983.23	24.7
10-71-280	TELEPHONE	136.68	478.62	1,000.00	521.38	47.9
10-71-310	PROFESSIONAL/TECHINCAL SERVICE	105.27	3,008.57	8,000.00	4,991.43	37.6
10-71-330	EDUCATION AND TRAINING	209.00	594.00	650.00	56.00	91.4
TOTAL RECREATION		3,592.95	30,420.28	70,940.00	40,519.72	42.9
<u>COMMUNITY PROMOTION</u>						
10-75-620	BEAUTIFICATION PROGRAM	.00	34.30	1,000.00	965.70	3.4
10-75-630	COMMUNITY PROMOTIONS	.00	.00	275.00	275.00	.0
10-75-650	EASTER EGG HUNT	.00	.00	1,500.00	1,500.00	.0
10-75-660	CHRISTMAS CELEBRATIONS	.00	450.00	1,200.00	750.00	37.5
10-75-670	FOUNDERS' DAY	.00	1,427.84	39,000.00	37,572.16	3.7
TOTAL COMMUNITY PROMOTION		.00	1,912.14	42,975.00	41,062.86	4.5

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS AND OTHER USES</u>					
10-90-350 TRANSFER TO EQUIP.FUND	.00	124,000.00	124,000.00	.00	100.0
10-90-510 USE OF RESERVED FUND BALANCE	.00	.00	812,963.00	812,963.00	.0
10-90-520 CLASS "C" ROAD FUNDS	.00	.00	349,619.00	349,619.00	.0
10-90-530 RESERVE FOR STATE LIQUOR FUNDS	.00	.00	1.00	1.00	.0
TOTAL TRANSFERS AND OTHER USES	.00	124,000.00	1,286,583.00	1,162,583.00	9.6
TOTAL FUND EXPENDITURES	188,803.24	2,135,457.32	4,415,523.00	2,280,065.68	48.4
NET REVENUE OVER EXPENDITURES	65,301.22	172,787.49	.00	( 172,787.49)	.0

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
FEBRUARY 29, 2016

PARK/OPEN SPACE DEV. FUND

ASSETS

40-10100	CASH - COMBINED FUND	371,451.56	
TOTAL ASSETS			371,451.56

LIABILITIES AND EQUITY

LIABILITIES

40-21400	RETAINAGE PAYABLE	2,830.44	
TOTAL LIABILITIES			2,830.44

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-29600	RESERVE FOR GRANT MONEY	70,459.00	
40-29800	RESTRICTED-FUND BAL.BEGIN.YEAR	426,417.23	
40-29900	RESTRICTED-IMPACT FEES RESERVE	( 89,966.01)	
	REVENUE OVER EXPENDITURES - YTD	( 38,289.10)	
BALANCE - CURRENT DATE		368,621.12	
TOTAL FUND EQUITY			368,621.12
TOTAL LIABILITIES AND EQUITY			371,451.56



PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

PARK/OPEN SPACE DEV. FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>REVENUE (CIP)</u>					
40-36-120	INTEREST EARNED	225.76	1,756.66	675.00	( 1,081.66)	260.3
40-36-200	IMPACT FEES-PARK/OPEN SPACE	6,953.22	63,224.46	60,000.00	( 3,224.46)	105.4
40-36-800	CONTRIBUTIONS/GRANTS	.00	.00	336,050.00	336,050.00	.0
	<u>TOTAL REVENUE (CIP)</u>	<u>7,178.98</u>	<u>64,981.12</u>	<u>396,725.00</u>	<u>331,743.88</u>	<u>16.4</u>
	 <u>TOTAL FUND REVENUE</u>	 <u>7,178.98</u>	 <u>64,981.12</u>	 <u>396,725.00</u>	 <u>331,743.88</u>	 <u>16.4</u>

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

PARKIOPEN SPACE DEV. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
40-46-160 LAND	.00	.00	48,000.00	48,000.00	.0
40-46-310 PROFESSIONAL & TECHNICAL	404.00	3,695.19	.00	( 3,695.19)	.0
40-46-730 IMPROVEMENTS - CONSTRUCTION	.00	99,575.03	730,509.00	630,933.97	13.6
TOTAL EXPENSES (CIP)	<u>404.00</u>	<u>103,270.22</u>	<u>778,509.00</u>	<u>675,238.78</u>	<u>13.3</u>
TOTAL FUND EXPENDITURES	<u>404.00</u>	<u>103,270.22</u>	<u>778,509.00</u>	<u>675,238.78</u>	<u>13.3</u>
NET REVENUE OVER EXPENDITURES	<u>6,774.98</u>	<u>( 38,289.10)</u>	<u>( 381,784.00)</u>	<u>( 343,494.90)</u>	<u>( 10.0)</u>

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
FEBRUARY 29, 2016

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	1,289,665.91	
41-13110	ACCOUNTS RECEIVABLE	42,464.61	
41-13120	RESERVE FOR BAD DEBT	( 1,000.00)	
41-15200	DEFERRED OUTFLOW OF RESOURCES	8,142.00	
41-16110	LAND	66,330.83	
41-16210	BUILDINGS	131,902.18	
41-16310	INFRASTRUCTURE	5,632,495.70	
41-16510	MACHINERY AND EQUIPMENT	299,557.30	
41-16520	ACCUM DEPR - EQUIP	( 1,466,206.72)	
41-16540	CONSTRUCTION IN PROGRESS	332,174.93	
41-18100	NET PENSION ASSET	28.00	
	TOTAL ASSETS		6,345,554.74

LIABILITIES AND EQUITY

LIABILITIES

41-22300	NET PENSION LIABILITY	36,262.00	
41-22350	DEFERRED INFLOWS OF RESOURCES	6,511.00	
41-25300	COMPENSATED ABSENCES PAYABLE	7,384.84	
	TOTAL LIABILITIES		50,157.84

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29750	RESERVED FUND BALANCE	46,920.00	
41-29800	BEGINNING OF YEAR	5,255,194.55	
41-29900	RESERVE ACCNT FOR IMPACT FEES	895,835.08	
	REVENUE OVER EXPENDITURES - YTD	97,447.27	
	BALANCE - CURRENT DATE	6,295,396.90	
	TOTAL FUND EQUITY		6,295,396.90
	TOTAL LIABILITIES AND EQUITY		6,345,554.74

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

STORM SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&amp;M)</u>					
41-30-100	SERVICE FEES-STORM SEWER	31,283.71	239,606.82	347,000.00	107,393.18	69.1
41-30-200	LATE FEES	24.46	266.20	400.00	133.80	66.6
	TOTAL OPERATING REVENUE (O&M)	31,308.17	239,873.02	347,400.00	107,526.98	69.1
	<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120	INTEREST EARNED	783.82	5,366.42	4,000.00	( 1,366.42)	134.2
41-36-200	IMPACT FEES-STORM SEWER	12,043.58	75,006.28	70,000.00	( 5,006.28)	107.2
	TOTAL NON-OPERATING REVENUE (CIP)	12,827.40	80,372.70	74,000.00	( 6,372.70)	108.6
	TOTAL FUND REVENUE	44,135.57	320,245.72	421,400.00	101,154.28	76.0

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&amp;M)</u>					
41-40-110 SALARIES/WAGES-PERMANENT EMPLO	5,604.84	46,755.61	80,800.00	34,044.39	57.9
41-40-115 OVERTIME/VAC	340.51	2,195.18	4,500.00	2,304.82	48.8
41-40-120 SALARIES/WAGES-PART-TIME	117.20	966.59	1,600.00	633.41	60.4
41-40-130 EMPLOYEE BENEFITS	2,848.32	23,368.41	37,600.00	14,231.59	62.2
41-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	1,305.68	1,700.00	394.32	76.8
41-40-220 PUBLIC EDUCATION/OUTREACH	.00	.00	2,000.00	2,000.00	.0
41-40-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
41-40-240 OFFICE SUPPLIES AND EXPENSE	25.16	1,089.59	6,000.00	4,910.41	18.2
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	38.80	11,305.14	25,000.00	13,694.86	45.2
41-40-251 VEHICLE:FUEL	.00	696.57	2,300.00	1,603.43	30.3
41-40-253 VEHICLE: MAINTENANCE	.00	1,504.39	2,000.00	495.61	75.2
41-40-260 BAD DEBT	.00	26.93	400.00	373.07	6.7
41-40-270 UTILITIES	.00	596.75	600.00	3.25	99.5
41-40-310 PROFESSIONAL/TECHINICAL SERVICE	89.00	2,925.75	3,000.00	74.25	97.5
41-40-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
41-40-660 DEPRECIATION	12,333.00	86,331.00	148,000.00	61,669.00	58.3
41-40-750 LEASE	.00	.00	1,200.00	1,200.00	.0
TOTAL OPERATING EXPENSES (O&M)	21,396.83	179,067.59	320,200.00	141,132.41	55.9
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-310 PROFESSIONAL & TECHNICAL	132.00	256.00	.00	( 256.00)	.0
41-46-730 IMPROVEMENTS - CONSTRUCTION	.00	27,354.86	491,352.00	463,997.14	5.6
41-46-740 CAPTIAL OUTLAY - EQUIPMENT	1,120.00	16,120.00	15,000.00	( 1,120.00)	107.5
TOTAL NON-OPERATING EXPENSES (CIP)	1,252.00	43,730.86	506,352.00	462,621.14	8.6
TOTAL FUND EXPENDITURES	22,648.83	222,798.45	826,552.00	603,753.55	27.0
NET REVENUE OVER EXPENDITURES	21,486.74	97,447.27	( 405,152.00)	( 502,599.27)	24.1

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
FEBRUARY 29, 2016

EQUIP/FLEET/PROJECT FUND

ASSETS

43-10100	CASH - COMBINED FUND	316,945.77	
	TOTAL ASSETS		316,945.77

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	708,231.17	
	REVENUE OVER EXPENDITURES - YTD	( 391,285.40)	
	BALANCE - CURRENT DATE	316,945.77	
	TOTAL FUND EQUITY		316,945.77
	TOTAL LIABILITIES AND EQUITY		316,945.77

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

EQUIP/FLEET/PROJECT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>REVENUE</u>					
43-30-100	TRNSFR FROM GENERAL FUND	.00	124,000.00	124,000.00	.00	100.0
43-30-200	INTEREST EARNINGS	192.07	2,426.80	2,700.00	273.20	89.9
43-30-410	SALE OF FIXED ASSETS	.00	16,523.00	13,000.00	( 3,523.00)	127.1
	TOTAL REVENUE	<u>192.07</u>	<u>142,949.80</u>	<u>139,700.00</u>	<u>( 3,249.80)</u>	<u>102.3</u>
	TOTAL FUND REVENUE	<u>192.07</u>	<u>142,949.80</u>	<u>139,700.00</u>	<u>( 3,249.80)</u>	<u>102.3</u>

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

EQUIP/FLEET/PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
43-40-310	PROFESSIONAL & TECHNICAL	157.50	7,993.25	.00	( 7,993.25)	.0
43-40-730	IMPROVEMENTS CONSTRUCTION	109,553.19	316,542.08	324,164.00	7,621.92	97.7
43-40-740	CAPTIAL OUTLAY - EQUIPMENT	( 5,600.00)	201,808.76	422,350.00	220,541.24	47.8
43-40-750	LEASE	.00	7,891.11	9,400.00	1,508.89	84.0
	TOTAL EXPENDITURES	104,110.69	534,235.20	755,914.00	221,678.80	70.7
	TOTAL FUND EXPENDITURES	104,110.69	534,235.20	755,914.00	221,678.80	70.7
	NET REVENUE OVER EXPENDITURES	( 103,918.62)	( 391,285.40)	( 616,214.00)	( 224,928.60)	( 63.5)



PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
FEBRUARY 29, 2016

ROAD & SIDEWALK FUND

ASSETS

45-10100	CASH - COMBINED FUND	506,162.76	
45-13110	ACCOUNTS RECEIVABLE	<u>12,808.18</u>	
	TOTAL ASSETS		<u>518,970.94</u>

LIABILITIES AND EQUITY

LIABILITIES

45-21400	RETAINAGE PAYABLE	<u>166,545.38</u>	
	TOTAL LIABILITIES		166,545.38

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-29800	ASSIGNED-FUND BAL.BEGIN.YEAR	415,208.54	
	REVENUE OVER EXPENDITURES - YTD	<u>( 62,782.98)</u>	
	BALANCE - CURRENT DATE	<u>352,425.56</u>	
	TOTAL FUND EQUITY		<u>352,425.56</u>
	TOTAL LIABILITIES AND EQUITY		<u>518,970.94</u>

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

ROAD & SIDEWALK FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>REVENUE (CIP)</u>					
45-36-100	SERVICE FEES-ROADS	12,827.01	12,827.01	.00	( 12,827.01)	.0
45-36-120	INTEREST EARNED	307.63	2,528.15	6,000.00	3,471.85	42.1
45-36-800	CONTRIBUTIONS/GRANTS	3,342.50	146,052.85	340,000.00	193,947.15	43.0
	TOTAL REVENUE (CIP)	<u>16,477.14</u>	<u>161,408.01</u>	<u>346,000.00</u>	<u>184,591.99</u>	<u>46.7</u>
	TOTAL FUND REVENUE	<u>16,477.14</u>	<u>161,408.01</u>	<u>346,000.00</u>	<u>184,591.99</u>	<u>46.7</u>

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
45-46-310 PROFESSIONAL & TECHNICAL	44,427.24	218,051.63	.00	( 218,051.63)	.0
45-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	853,514.00	853,514.00	.0
45-46-740 CAPITAL OUTLAY - EQUIPMENT	.00	6,139.36	.00	( 6,139.36)	.0
TOTAL EXPENSES (CIP)	44,427.24	224,190.99	853,514.00	629,323.01	26.3
TOTAL FUND EXPENDITURES	44,427.24	224,190.99	853,514.00	629,323.01	26.3
NET REVENUE OVER EXPENDITURES	( 27,950.10)	( 62,782.98)	( 507,514.00)	( 444,731.02)	( 12.4)

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
FEBRUARY 29, 2016

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	2,029,715.96	
51-11415	CASH 2015 BOND ACCOUNT	408,162.60	
51-13110	ACCOUNTS RECEIVABLE - WATER	40,152.52	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	446.82	
51-13120	RESERVE FOR BAD DEBT	( 1,327.99)	
51-15200	DEFERRED OUTFLOW OF RESOURCES	7,469.00	
51-16110	LAND	359,713.12	
51-16210	BUILDINGS	941,793.25	
51-16310	WATER DISTRIBUTION SYSTEM	7,247,265.16	
51-16410	INVENTORY	20,000.00	
51-16510	MACHINERY AND EQUIPMENT	397,957.67	
51-16540	CONSTRUCTION IN PROGRESS	586,673.43	
51-17500	ACCUMULATED DEPRECIATION	( 2,482,045.84)	
51-18100	NET PENSION ASSET	27.00	
TOTAL ASSETS			9,556,002.70

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS	110,097.14	
51-21400	RETAINAGE PAYABLE	21,983.75	
51-22300	NET PENSION LIABILITY	33,265.00	
51-22350	DEFERRED INFLOWS OF RESOURCES	5,973.00	
51-25300	COMPENSATED ABSENCES PAYABLE	3,125.07	
51-25330	NOTE PAYABLE-LAND	684,900.78	
51-25340	BOND PROCEEDS-SERIES 2015 WTR	966,000.00	
TOTAL LIABILITIES			1,825,344.74

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-29800	RETAINED EARNINGS	10,396,074.44	
51-29810	CONTRIBUTION TO CITY HALL	( 100,000.00)	
51-29900	RESERVE ACCNT FOR IMPACT FEES	( 2,774,234.01)	
	REVENUE OVER EXPENDITURES - YTD	208,817.53	
BALANCE - CURRENT DATE		7,730,657.96	
TOTAL FUND EQUITY			7,730,657.96
TOTAL LIABILITIES AND EQUITY			9,556,002.70

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&amp;M)</u>					
51-30-100 SERVICE FEES-WATER	65,825.01	500,217.43	728,000.00	227,782.57	68.7
51-30-200 LATE FEES	50.74	546.29	800.00	253.71	68.3
51-30-900 MISCELLANEOUS	600.00	26,690.46	24,000.00	( 2,690.46)	111.2
TOTAL OPERATING REVENUE (O&M)	66,475.75	527,454.18	752,800.00	225,345.82	70.1
<u>NON-OPERATING REVENUE (CIP)</u>					
51-36-120 INTEREST EARNINGS	1,233.61	8,503.87	7,200.00	( 1,303.87)	118.1
51-36-200 IMPACT FEES-WATER	15,000.00	84,205.82	90,000.00	5,794.18	93.6
51-36-500 BOND PROCEEDS	.00	379,586.88	.00	( 379,586.88)	.0
TOTAL NON-OPERATING REVENUE (CIP)	16,233.61	472,296.57	97,200.00	( 375,096.57)	485.9
TOTAL FUND REVENUE	82,709.36	999,750.75	850,000.00	( 149,750.75)	117.6

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&amp;M)</u>					
51-40-110 SALARIES/WAGES-PERMANENT	7,106.76	59,982.45	103,600.00	43,617.55	57.9
51-40-115 OVERTIME/VAC	279.33	5,005.75	7,400.00	2,394.25	67.7
51-40-120 SALARIES/WAGES-PART-TIME	117.20	5,309.24	10,200.00	4,890.76	52.1
51-40-130 EMPLOYEE BENEFITS	4,336.52	36,816.09	58,400.00	21,583.91	63.0
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	575.00	675.00	1,500.00	825.00	45.0
51-40-220 PUBLIC NOTICES	.00	.00	2,200.00	2,200.00	.0
51-40-230 TRAVEL	773.13	773.13	1,800.00	1,026.87	43.0
51-40-240 OFFICE SUPPLIES AND EXPENSE	.00	1,154.21	6,000.00	4,845.79	19.2
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	1,159.89	40,164.13	50,000.00	9,835.87	80.3
51-40-251 VEHICLE:FUEL	.00	1,166.49	5,000.00	3,833.51	23.3
51-40-253 VEHICLE: MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
51-40-260 BAD DEBT	.00	142.81	700.00	557.19	20.4
51-40-270 UTILITIES	4,570.47	26,890.76	68,200.00	41,309.24	39.4
51-40-280 TELEPHONE	140.00	1,070.00	1,800.00	730.00	59.4
51-40-310 PROFESSIONAL/TECHINCAL SERVICE	2,128.42	22,972.71	27,000.00	4,027.29	85.1
51-40-330 EDUCATION & TRAINING	.00	.00	2,500.00	2,500.00	.0
51-40-610 MISCELLANEOUS SUPPLIES	31.62	548.48	1,400.00	851.52	39.2
51-40-650 DEPRECIATION	20,250.00	174,333.00	243,000.00	68,667.00	71.7
51-40-750 LEASE	.00	.00	1,200.00	1,200.00	.0
51-40-810 BOND PRINCIPAL	.00	.00	173,000.00	173,000.00	.0
TOTAL OPERATING EXPENSES (O&M)	41,468.34	377,004.25	766,900.00	389,895.75	49.2
<u>NON-OPERATING EXPENSES (CIP)</u>					
51-46-220 PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
51-46-310 PROFESSIONAL & TECHNICAL	26.25	36,471.20	55,440.00	18,968.80	65.8
51-46-550 BOND AGENT FEES	.00	1,100.00	2,700.00	1,600.00	40.7
51-46-730 IMPROVEMENTS-CONSTRUCTION	.00	331,766.77	909,545.00	577,778.23	36.5
51-46-740 CAPITAL OUTLAY/EQUIPMENT	3,360.00	19,524.45	23,900.00	4,375.55	81.7
51-46-820 INTERST ON BONDS	.00	25,066.55	49,000.00	23,933.45	51.2
TOTAL NON-OPERATING EXPENSES (CIP)	3,386.25	413,928.97	1,041,585.00	627,656.03	39.7
TOTAL FUND EXPENDITURES	44,854.59	790,933.22	1,808,485.00	1,017,551.78	43.7
NET REVENUE OVER EXPENDITURES	37,854.77	208,817.53	( 958,485.00)	( 1,167,302.53)	21.8

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
FEBRUARY 29, 2016

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	1,816,947.30	
53-13110	ACCOUNTS RECEIVABLE	97,828.27	
53-13120	RESERVE FOR BAD DEBT	( 2,000.00)	
53-15200	DEFERRED OUTFLOW OF RESOURCES	5,049.00	
53-16210	BUILDINGS	47,000.00	
53-16310	SEWER SYSTEM	3,743,099.88	
53-16320	ACCUM DEPR - SEWER SYSTEM	( 1,161,757.46)	
53-16510	EQUIPMENT	78,366.03	
53-16520	ACCUM DEPR - EQUIP	( 126,575.76)	
53-18100	NET PENSION ASSET	17.00	
TOTAL ASSETS			<u>4,497,974.26</u>

LIABILITIES AND EQUITY

LIABILITIES

53-22300	NET PENSION LIABILITY	22,486.00	
53-22350	DEFERRED INFLOWS OF RESOURCES	4,037.00	
53-25300	COMPENSATED ABSENCES PAYABLE	4,083.90	
TOTAL LIABILITIES			30,606.90

FUND EQUITY

53-28110	CONTRIBUTIONS FROM CUSTOMERS	202,397.10	
53-28210	CONTRIB. FROM MUNICIPALITY	151,666.45	
53-28310	CONTRIB.FROM SEWER EXTENSION	47,084.80	
UNAPPROPRIATED FUND BALANCE:			
53-29800	RETAINED EARNINGS	4,019,974.77	
53-29810	CONTRIBUTION TO CITY HALL	( 100,000.00)	
53-29900	RESERVE ACCNT FOR IMPACT FEES	127,591.63	
	REVENUE OVER EXPENDITURES - YTD	18,652.61	
BALANCE - CURRENT DATE		<u>4,066,219.01</u>	
TOTAL FUND EQUITY			<u>4,467,367.36</u>
TOTAL LIABILITIES AND EQUITY			<u>4,497,974.26</u>

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&amp;M)</u>					
53-30-100	SERVICE FEES-SEWER	77,909.58	613,772.76	888,000.00	274,227.24	69.1
53-30-200	LATE FEES	60.91	591.55	1,000.00	408.45	59.2
	TOTAL OPERATING REVENUE (O&M)	77,970.49	614,364.31	889,000.00	274,635.69	69.1
	<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120	INTEREST EARNINGS	1,104.29	8,093.62	8,000.00	( 93.62)	101.2
53-36-200	IMPACT FEES-SEWER	3,900.00	26,048.46	24,000.00	( 2,048.46)	108.5
	TOTAL NON-OPERATING REVENUE (CIP)	5,004.29	34,142.08	32,000.00	( 2,142.08)	106.7
	TOTAL FUND REVENUE	82,974.78	648,506.39	921,000.00	272,493.61	70.4



PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&amp;M)</u>					
53-40-100 CENTRAL WEBER SEWER DISTRICT	148,618.00	438,056.00	587,300.00	149,244.00	74.6
53-40-110 SALARIES/WAGES-PERMANENT	4,794.96	40,366.26	59,000.00	18,633.74	68.4
53-40-115 OVERTIME/VAC	203.95	1,987.17	4,200.00	2,212.83	47.3
53-40-120 SALARIES/WAGES-PART-TIME	117.20	966.59	1,600.00	633.41	60.4
53-40-130 EMPLOYEE BENEFITS	2,882.32	23,776.23	37,800.00	14,023.77	62.9
53-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	575.00	600.00	700.00	100.00	85.7
53-40-230 TRAVEL	284.13	284.13	1,700.00	1,415.87	16.7
53-40-240 OFFICE SUPPLIES AND EXPENSE	35.63	1,144.84	6,000.00	4,855.16	19.1
53-40-250 EQUIP/SUPPLIES/MAINTENANCE	48,278.51	48,531.29	60,000.00	11,468.71	80.9
53-40-251 VEHICLE:FUEL	.00	570.21	2,300.00	1,729.79	24.8
53-40-253 VEHICLE: MAINTENANCE	.00	740.48	1,000.00	259.52	74.1
53-40-260 BAD DEBT	.00	94.75	700.00	605.25	13.5
53-40-280 TELEPHONE	.00	.00	120.00	120.00	.0
53-40-310 PROFESSIONAL/TECHINCAL SERVICE	.00	3,123.38	25,300.00	22,176.62	12.4
53-40-330 EDUCATION AND TRAINING	.00	.00	2,500.00	2,500.00	.0
53-40-650 DEPRECIATION	7,166.00	57,328.00	76,000.00	18,672.00	75.4
53-40-750 LEASE	.00	.00	1,400.00	1,400.00	.0
TOTAL OPERATING EXPENSES (O&M)	212,955.70	617,569.33	867,620.00	250,050.67	71.2
<u>NON-OPERATING EXPENSES (CIP)</u>					
53-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	235,000.00	235,000.00	.0
53-46-740 CAPTIAL OUTLAY - EQUIPMENT	1,120.00	12,284.45	11,300.00	( 984.45)	108.7
TOTAL NON-OPERATING EXPENSES (CIP)	1,120.00	12,284.45	246,300.00	234,015.55	5.0
TOTAL FUND EXPENDITURES	214,075.70	629,853.78	1,113,920.00	484,066.22	56.5
NET REVENUE OVER EXPENDITURES	( 131,100.92)	18,652.61	( 192,920.00)	( 211,572.61)	9.7

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
FEBRUARY 29, 2016

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	182,542.33	
55-13110	ACCOUNTS RECEIVABLE	42,126.17	
55-13120	RESERVE FOR BAD DEBT	( 1,000.00)	
55-15200	DEFERRED OUTFLOW OF RESOURCES	2,575.00	
55-18100	NET PENSION ASSET	9.00	
	TOTAL ASSETS		226,252.50

LIABILITIES AND EQUITY

LIABILITIES

55-22300	NET PENSION LIABILITY	11,466.00	
55-22350	DEFERRED INFLOWS OF RESOURCES	2,059.00	
55-25320	COMPENSATED ABSENCES PAYABLE	2,269.45	
	TOTAL LIABILITIES		15,794.45

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
55-29800	RETAINED EARNINGS	183,962.88	
	REVENUE OVER EXPENDITURES - YTD	26,495.17	
	BALANCE - CURRENT DATE	210,458.05	
	TOTAL FUND EQUITY		210,458.05
	TOTAL LIABILITIES AND EQUITY		226,252.50

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&amp;M)</u>					
55-30-100	SERVICE FEES-SOLID WASTE	25,143.08	200,715.18	295,000.00	94,284.82	68.0
55-30-105	SERVICE FEES-RECYCLING	4,651.61	37,178.06	55,000.00	17,821.94	67.6
55-30-200	LATE FEES	23.09	350.60	400.00	49.40	87.7
	<u>TOTAL OPERATING REVENUE (O&amp;M)</u>	<u>29,817.78</u>	<u>238,243.84</u>	<u>350,400.00</u>	<u>112,156.16</u>	<u>68.0</u>
	<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120	INTEREST INCOME	110.94	816.23	800.00	( 16.23)	102.0
55-36-210	GARBAGE CAN FEE	415.00	1,494.00	2,500.00	1,006.00	59.8
	<u>TOTAL NON-OPERATING REVENUE (CIP)</u>	<u>525.94</u>	<u>2,310.23</u>	<u>3,300.00</u>	<u>989.77</u>	<u>70.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>30,343.72</u>	<u>240,554.07</u>	<u>353,700.00</u>	<u>113,145.93</u>	<u>68.0</u>

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&amp;M)</u>					
55-40-110 SALARIES/WAGES-PERMANENT EMPLO	2,248.34	18,984.58	29,000.00	10,015.42	65.5
55-40-115 OVERTIME/VAC	27.72	677.37	1,500.00	822.63	45.2
55-40-120 SALARIES/WAGES-PART-TIME	117.20	966.59	1,600.00	633.41	60.4
55-40-130 EMPLOYEE BENEFITS	1,195.88	9,964.42	15,400.00	5,435.58	64.7
55-40-240 OFFICE SUPPLIES AND EXPENSE	.00	1,064.36	5,500.00	4,435.64	19.4
55-40-260 BAD DEBT	.00	42.75	200.00	157.25	21.4
55-40-310 PROFESSIONAL AND TECH SERV	.00	.00	500.00	500.00	.0
55-40-500 COLLECTION-GARBAGE	9,380.00	65,511.85	120,000.00	54,488.15	54.6
55-40-501 COLLECTION-RECYCLING	6,216.00	43,344.00	77,000.00	33,656.00	56.3
55-40-510 DISPOSAL-LANDFILL	6,885.76	68,372.98	115,000.00	46,627.02	59.5
TOTAL OPERATING EXPENSES (O&M)	26,070.90	208,928.90	365,700.00	156,771.10	57.1
<u>NON-OPERATING EXPENSES (CIP)</u>					
55-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	5,130.00	8,600.00	3,470.00	59.7
TOTAL NON-OPERATING EXPENSES (CIP)	.00	5,130.00	8,600.00	3,470.00	59.7
TOTAL FUND EXPENDITURES	26,070.90	214,058.90	374,300.00	160,241.10	57.2
NET REVENUE OVER EXPENDITURES	4,272.82	26,495.17	( 20,600.00)	( 47,095.17)	128.6

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
FEBRUARY 29, 2016

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	1,086,182.80	
60-13110	ACCOUNTS RECEIVABLE	<u>1,309.56</u>	
	TOTAL ASSETS		<u><u>1,087,492.36</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
60-29800	ASSIGNED-FUND BAL.BEGIN.YEAR	818,188.02	
	REVENUE OVER EXPENDITURES - YTD	<u>269,304.34</u>	
	BALANCE - CURRENT DATE	<u>1,087,492.36</u>	
	TOTAL FUND EQUITY		<u><u>1,087,492.36</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,087,492.36</u></u>

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
60-36-110	PROPERTY TAX INCREMENT-CITY'S	.00	27,741.16	26,400.00	( 1,341.16)	105.1
60-36-111	PROP. TAX INCRMNT-OT ENTITIES	.00	249,680.06	237,600.00	( 12,080.06)	105.1
60-36-120	INTEREST EARNINGS	660.15	4,102.62	3,500.00	( 602.62)	117.2
60-36-130	CONTRIBUTION FROM BEG.FUND BAL	.00	.00	171,400.00	171,400.00	.0
TOTAL REVENUE		660.15	281,523.84	438,900.00	157,376.16	64.1
TOTAL FUND REVENUE		660.15	281,523.84	438,900.00	157,376.16	64.1

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES-ADMINISTRATION</u>					
60-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	470.00	2,478.00	2,300.00	( 178.00)	107.7
60-40-220 PUBLIC NOTICES	.00	135.25	100.00	( 35.25)	135.3
60-40-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
60-40-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
60-40-310 PROFESSIONAL & TECHNICAL	.00	9,300.00	12,000.00	2,700.00	77.5
60-40-330 EDUCATION AND TRAINING	.00	.00	1,400.00	1,400.00	.0
60-40-605 MARKETING & ANALYSIS	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENSES-ADMINISTRATION	470.00	11,913.25	19,900.00	7,986.75	59.9
<u>EXPENSES-EDA DEVELOPMENT</u>					
60-46-310 PROFESSIONAL SERVICES	.00	306.25	54,000.00	53,693.75	.6
60-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	306,000.00	306,000.00	.0
60-46-850 TAX INCENTIVES	.00	.00	59,000.00	59,000.00	.0
TOTAL EXPENSES-EDA DEVELOPMENT	.00	306.25	419,000.00	418,693.75	.1
TOTAL FUND EXPENDITURES	470.00	12,219.50	438,900.00	426,680.50	2.8
NET REVENUE OVER EXPENDITURES	190.15	269,304.34	.00	( 269,304.34)	.0

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
FEBRUARY 29, 2016

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	476,425.00	
91-16210	BUILDINGS	1,569,296.56	
91-16510	MACHINERY AND EQUIPMENT	1,419,031.04	
91-16520	LAND IMPROVEMENTS	1,577,636.03	
91-16530	INFRASTRUCTURE AND ROADS	13,142,363.48	
91-16540	CONSTRUCTION IN PROGRESS	755,817.59	
TOTAL ASSETS			18,940,569.70

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29800	INVESTMENTS IN FIXED ASSETS	18,940,569.70	
BALANCE - CURRENT DATE		18,940,569.70	
TOTAL FUND EQUITY			18,940,569.70
TOTAL LIABILITIES AND EQUITY			18,940,569.70



PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
FEBRUARY 29, 2016

GENERAL LONG-TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	67,320.61	
95-18802	DEFERRED OUTFLOW OF RESOURCES	108,453.00	
95-18811	NET PENSION ASSET	371.00	
	TOTAL ASSETS		176,144.61

LIABILITIES AND EQUITY

LIABILITIES

95-25020	COMPENSATED ABSENCES PAYABLE	67,320.61	
95-25801	NET PENSION LIABILITY	482,993.00	
95-25803	DEFERRED INFLOWS OF RESOURCES	86,718.00	
	TOTAL LIABILITIES		637,031.61

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
95-29804	BEGINNING OF YEAR	( 460,887.00)	
	BALANCE - CURRENT DATE	( 460,887.00)	
	TOTAL FUND EQUITY		( 460,887.00)
	TOTAL LIABILITIES AND EQUITY		176,144.61